

K & A McNeill Super Fund

Trial Balance as at 1 May 2023

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
-	-	Market Gains	-	6,506.99
-	-	Distributions	-	1,764.65
-	-	Interest	-	551.46
-	-	Other Income	-	0.02
		EXPENSE		
-	-	Pensions Paid	146,790.07	-
-	-	Accountancy Fee	4,775.00	-
-	-	Auditor Fee	770.00	-
-	-	Investment Management Fee	1,826.11	-
-	-	SMSF Supervisory Levy	259.00	-
		INCOME TAX		
		PROFIT & LOSS CLEARING ACCOUNT		
-	-	Profit & Loss Clearing Account	-	145,597.06
		ASSETS		
		LIABILITIES		
		MEMBER ENTITLEMENTS		
-	-		154,420.18	154,420.18

K & A McNeill Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 19 April 2023

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Managed Funds Market</u>											
APN Asian REIT Fund											
20/03/2023	Sale	5,216.48	7,832.54	10,000.00	(2,167.46)						0.00
5/06/2019	Purchase	5,216.48	7,832.54	10,000.00	(2,167.46)						0.00
		5,216.48	7,832.54	10,000.00	(2,167.46)						0.00
Bentham Global Income Fund											
23/03/2023	Sale	9,441.98	9,534.51	10,000.00	(465.49)						0.00
31/05/2019	Purchase	9,441.98	9,534.51	10,000.00	(465.49)						0.00
		9,441.98	9,534.51	10,000.00	(465.49)						0.00
Dexus AREIT Fund											
20/03/2023	Sale	7,064.88	9,289.61	9,548.50	(258.89)						0.00
4/03/2014	Purchase	6,206.75	8,161.26	8,345.60	(184.34)						0.00
11/06/2014	Purchase	854.50	1,123.58	1,197.93	(74.35)						0.00
1/07/2014	Purchase	3.63	4.77	4.97	(0.20)						0.00
		7,064.88	9,289.61	9,548.50	(258.89)						0.00
Greencape Wsale Broadcap Fund											
22/03/2023	Sale	14,222.07	22,322.96	20,129.85	2,193.11						0.00
4/03/2014	Purchase	7,114.40	11,166.76	10,000.00	1,166.76						0.00
11/06/2014	Purchase	7,107.67	11,156.20	10,129.85	1,026.35						0.00
		14,222.07	22,322.96	20,129.85	2,193.11						0.00
Hyperion Small Growth Companies Fund											
22/03/2023	Sale	2,983.15	12,274.78	12,482.70	(207.92)						0.00
20/04/2015	Purchase	2,983.15	12,274.78	12,482.70	(207.92)						0.00
		2,983.15	12,274.78	12,482.70	(207.92)						0.00

K & A McNeill Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 19 April 2023

Quantity /Description	Accounting Treatment				Taxation Treatment					
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<i>Managed Funds Market</i>										
IFP Global Franchise										
21/03/2023	Sale	8,180.96	18,368.71	20,000.00	(1,631.29)					0.00
4/06/2019	Purchase	8,180.96	18,368.71	20,000.00	(1,631.29)					0.00
		8,180.96	18,368.71	20,000.00	(1,631.29)					0.00
PIMCO Australian Bond Fund - Wholesale Class										
21/03/2023	Sale	9,756.63	8,767.31	9,794.68	(1,027.37)					0.00
1/07/2015	Purchase	9,756.63	8,767.31	9,794.68	(1,027.37)					0.00
		9,756.63	8,767.31	9,794.68	(1,027.37)					0.00
PIMCO Global Bond Fund - Wholesale Class										
21/03/2023	Sale	9,760.06	8,560.54	9,854.89	(1,294.35)					0.00
1/07/2015	Purchase	4,889.61	4,288.67	4,854.89	(566.22)					0.00
30/05/2019	Purchase	4,870.45	4,271.87	5,000.00	(728.13)					0.00
		9,760.06	8,560.54	9,854.89	(1,294.35)					0.00
Platinum - International Fund										
21/03/2023	Sale	4,533.40	9,103.07	9,482.06	(378.99)					0.00
4/03/2014	Purchase	4,533.40	9,103.07	9,482.06	(378.99)					0.00
		4,533.40	9,103.07	9,482.06	(378.99)					0.00
Schroder Wholesale Australian Equity Fund - Wholesale Class										
21/03/2023	Sale	7,382.66	11,236.41	8,489.32	2,747.09					0.00
11/06/2014	Purchase	7,382.66	11,236.41	8,489.32	2,747.09					0.00
		7,382.66	11,236.41	8,489.32	2,747.09					0.00
Managed Funds Market Total		117,290.44		119,782.00	(2,491.56)					0.00

K & A McNeill Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 19 April 2023

Grand Total	117,290.44	119,782.00	(2,491.56)	0.00
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* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

K & A McNeill Super Fund
Realised Capital Gains
For the period from 1 July 2022 to 19 April 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Capital Losses Applied						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	0.00

Enhanced Transaction Summary

Portfolio: K & A McNeill Super Fund
From 1 Jul 2022 Through 30 Apr 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Pension Payment	22 Mar 2023	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly (pension pay)' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
							Sale of Hyperion Small Growth Companies Fund
Deposit	22 Mar 2023	12,274.78	12,274.78		\$0.00	\$0.00	PINNACLE FUND SE Redemption BNT0101
Deposit	22 Mar 2023	22,322.96	22,322.96		\$0.00	\$0.00	FPL DIS 0400198306
Deposit	23 Mar 2023	9,534.51	9,534.51		\$0.00	\$0.00	FPSL DIS 0400288008
Distribution Effect Pos	31 Mar 2023	116.47	116.47		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Mar 2023		0.00	116.47	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Total for Macquarie Cash:		111,523.81	111,523.81	358.93	\$0.00	\$0.00	
Total for A - Cash:		111,523.81	111,523.81	358.93	\$0.00	\$0.00	

B - Fixed Income - Australia

PIMCO Australian Bond Fund - Wholesale Class

Distribution Entitlement	1 Jul 2022		0.00	31.86	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Oct 2022		0.00	31.40	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Jan 2023		0.00	31.88	\$0.00	\$0.00	Distribution - Distribution Remittance
Redemption	17 Mar 2023	-9,756.63	-8,767.31		\$0.00	\$0.00	Withdrawal - Withdrawal
Total for PIMCO Australian Bond Fund - Wholesale Class:		-9,756.63	-8,767.31	95.14	\$0.00	\$0.00	
Total for B - Fixed Income - Australia:		-9,756.63	-8,767.31	95.14	\$0.00	\$0.00	

C - Fixed Income - International

Bentham Global Income Fund

Distribution Entitlement	29 Jul 2022		0.00	51.43	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Aug 2022		0.00	52.49	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Sep 2022		0.00	51.95	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	31 Oct 2022		0.00	50.46	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Nov 2022		0.00	50.41	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	51.65	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution

Enhanced Transaction Summary

Portfolio: K & A McNeill Super Fund
From 1 Jul 2022 Through 30 Apr 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Distribution Entitlement	31 Jan 2023		0.00	50.65	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Distribution Entitlement	28 Feb 2023		0.00	52.44	\$0.00	\$0.00	Corporate Action - CSA0038AU.FND Distribution
Redemption	17 Mar 2023	-9,441.98	-9,534.51		\$0.00	\$0.00	Redemption: 9441.979@100.98 Bentham Global Income Fund (CSA0038AU)
Total for Bentham Global Income Fund:		-9,441.98	-9,534.51	411.48	\$0.00	\$0.00	
PIMCO Global Bond Fund - Wholesale Class							
Distribution Entitlement	1 Jul 2022		0.00	26.12	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Oct 2022		0.00	25.17	\$0.00	\$0.00	Distribution - Distribution Remittance
Distribution Entitlement	3 Jan 2023		0.00	25.31	\$0.00	\$0.00	Distribution - Distribution Remittance
Redemption	17 Mar 2023	-9,760.05	-8,560.54		\$0.00	\$0.00	Withdrawal - Withdrawal
Total for PIMCO Global Bond Fund - Wholesale Class:		-9,760.05	-8,560.54	76.60	\$0.00	\$0.00	
Total for C - Fixed Income - International:			-18,095.05	488.08	\$0.00	\$0.00	
D - Australian Equities							
Greencape Broadcap Fund							
Distribution Entitlement	30 Sep 2022		0.00	235.82	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Distribution Entitlement	30 Dec 2022		0.00	16.17	\$0.00	\$0.00	Corporate Action - HOW0034AU.FND Distribution
Redemption	17 Mar 2023	-14,222.07	-22,322.96		\$0.00	\$0.00	Redemption: 14222.0702@156.96 Greencape Broadcap Fund (HOW0034AU)
Total for Greencape Broadcap Fund:		-14,222.07	-22,322.96	251.99	\$0.00	\$0.00	
Hyperion Small Growth Companies Fund							
Distribution Entitlement	1 Jul 2022		0.00	1,067.15	\$0.00	\$4.33	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Distribution Entitlement	4 Oct 2022		0.00	34.99	\$0.00	\$0.00	Distribution Entitlement: Hyperion Small Growth Companies Fund (BNT0101AU)
Total for Hyperion Small Growth Companies Fund:			0.00	1,102.14	\$0.00	\$4.33	

Enhanced Transaction Summary

Portfolio: K & A McNeill Super Fund
From 1 Jul 2022 Through 30 Apr 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Schroder Wholesale Australian Equity Fund - Wholesale Class							
Distribution Entitlement	30 Dec 2022		0.00	211.51	\$0.00	\$2.13	Distribution Entitlement: Schroder Wholesale Australian Equity Fund - Wholesale Class (SCH0101AU)
Redemption	17 Mar 2023	-7,382.66	-11,236.41		\$0.00	\$0.00	Redemption: 7382.6579@0 Schroder Wholesale Australian Equity Fund - Wholesale Class (SCH0101AU)
Total for Schroder Wholesale Australian Equity Fund - Wholesale Class:		-7,382.66	-11,236.41	211.51	\$0.00	\$2.13	
Total for D - Australian Equities:			-33,559.37	1,565.64	\$0.00	\$6.46	
F - International Equities							
IFP Global Franchise Fund							
Redemption	17 Mar 2023	-8,180.96	-18,368.71		\$0.00	\$0.00	Redemption: 8180.96@224.53 IFP Global Franchise Fund (MAQ0404AU)
Total for IFP Global Franchise Fund:		-8,180.96	-18,368.71		\$0.00	\$0.00	
Platinum International Fund							
Redemption	17 Mar 2023	-4,533.40	-9,103.07		\$0.00	\$0.00	Redemption: 4533.4@200.8 Platinum International Fund (PLA0002AU)
Total for Platinum International Fund:		-4,533.40	-9,103.07		\$0.00	\$0.00	
Total for F - International Equities:			-27,471.78		\$0.00	\$0.00	
H - Property							
Dexus AREIT Fund							
Distribution Entitlement	31 Jul 2022		0.00	49.14	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	31 Aug 2022		0.00	49.14	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)
Distribution Entitlement	30 Sep 2022		0.00	49.14	\$0.00	\$0.00	Distribution Entitlement: APN AREIT Fund (APN0008AU)

Enhanced Transaction Summary

Portfolio: K & A McNeill Super Fund
From 1 Jul 2022 Through 30 Apr 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Distribution Entitlement	31 Jan 2023		0.00	49.14	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Distribution Entitlement	28 Feb 2023		0.00	49.14	\$0.00	\$0.00	Distribution Entitlement: Dexus AREIT Fund (APN0008AU)
Redemption	16 Mar 2023	-7,064.88	-9,289.61		\$0.00	\$0.00	Redemption: 7064.88@131.49 Dexus AREIT Fund (APN0008AU)
Total for Dexus AREIT Fund:		-7,064.88	-9,289.61	245.70	\$0.00	\$0.00	
Dexus Asian REIT Fund							
Distribution Entitlement	31 Jul 2022		0.00	43.47	\$0.00	\$0.00	Distribution Entitlement: APN Asian REIT Fund (APN0023AU)
Distribution Entitlement	31 Aug 2022		0.00	43.47	\$0.00	\$0.00	Distribution Entitlement: APN Asian REIT Fund (APN0023AU)
Distribution Entitlement	30 Sep 2022		0.00	43.47	\$0.00	\$0.00	Distribution Entitlement: APN Asian REIT Fund (APN0023AU)
Distribution Entitlement	31 Jan 2023		0.00	43.47	\$0.00	\$0.00	Distribution Entitlement: Dexus Asian REIT Fund (APN0023AU)
Distribution Entitlement	28 Feb 2023		0.00	43.47	\$0.00	\$0.00	Distribution Entitlement: Dexus Asian REIT Fund (APN0023AU)
Redemption	16 Mar 2023	-5,216.48	-7,832.54		\$0.00	\$0.00	Redemption: 5216.48@150.15 Dexus Asian REIT Fund (APN0023AU)
Total for Dexus Asian REIT Fund:		-5,216.48	-7,832.54	217.35	\$0.00	\$0.00	
Total for H - Property:			-17,122.15	463.05	\$0.00	\$0.00	
Grand Total:			6,508.15	2,970.84	\$0.00	\$6.46	

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Payment Received	Non Primary Production Income (A) * ₁		Interest/ Other	Franking Credits	Discounted (After Discount)	Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked				Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Managed Investments (Australian)																
APN0008AU APN AREIT Fund																
10/08/2022	49.14						S								0.00	
12/09/2022	49.14	0.00	0.00		0.00		S								0.00	0.00
10/10/2022	49.14	0.00	0.00		0.00		S								0.00	0.00
10/11/2022	49.14						S								0.00	
12/12/2022	49.14	0.00	0.00		0.00		S								0.00	0.00
10/01/2023	49.14	0.00	0.00		0.00		S								0.00	0.00
10/02/2023	49.14	0.00	0.00		0.00		S								0.00	0.00
10/03/2023	49.14	0.00	393.12		0.00		S								0.00	393.12
	393.12	0.00	393.12		0.00										0.00	393.12
	<i>Net Cash Distribution:</i>	393.12														
APN0023AU APN Asian REIT Fund																
10/08/2022	43.47	0.00	0.00		0.00		S								0.00	0.00
12/09/2022	43.47	0.00	0.00		0.00		S								0.00	0.00
10/10/2022	43.47	0.00	0.00		0.00		S								0.00	0.00
10/11/2022	43.47						S								0.00	
12/12/2022	43.47	0.00	0.00		0.00		S								0.00	0.00

K & A McNeill Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
10/01/2023	43.47	0.00	0.00		0.00		S								0.00	0.00
10/02/2023	43.47						S								0.00	
10/03/2023	43.47	0.00	347.76		0.00		S								0.00	347.76
	347.76	0.00	347.76		0.00										0.00	347.76
<i>Net Cash Distribution:</i>		347.76														
BNT0101AU Hyperion Small Growth Companies Fund																
15/07/2022	0.02						S								0.00	
07/10/2022	34.99		35.01				S								0.00	35.01
	35.01		35.01												0.00	35.01
<i>Net Cash Distribution:</i>		35.01														
CSA0038AU Bentham Global Income Fund																
08/08/2022	51.43						S								0.00	
07/09/2022	52.49						S								0.00	
13/10/2022	51.95						S								0.00	
14/11/2022	50.46						S								0.00	
07/12/2022	50.42						S								0.00	
09/01/2023	51.65						S								0.00	
07/02/2023	50.65						S								0.00	
07/03/2023	52.45		411.50				S								0.00	411.50

K & A McNeill Super Fund

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023



Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆	
	411.50		411.50												0.00	411.50	
<i>Net Cash Distribution:</i>		411.50															
ETL0015AU Pimco Aust Bond Fund - Wholesale																	
05/10/2022	31.40						S								0.00		
05/01/2023	31.88		63.28				S								0.00	63.28	
	63.28		63.28													0.00	63.28
<i>Net Cash Distribution:</i>		63.28															
ETL0018AU Pimco Global Bond Fund - Wholesale																	
05/10/2022	25.17						S								0.00		
05/01/2023	25.31		50.48				S								0.00	50.48	
	50.48		50.48													0.00	50.48
<i>Net Cash Distribution:</i>		50.48															
HOW0034AU Greencape Wsale Broadcap Fund																	
13/10/2022	235.83						S								0.00		
10/01/2023	16.18		252.01				S								0.00	252.01	
	252.01		252.01													0.00	252.01
<i>Net Cash Distribution:</i>		252.01															
SCH0101AU Schroder Wholesale Aust Equity Fund																	
06/01/2023	211.51		211.51				S								0.00	211.51	

Distribution Reconciliation Report

For The Period 01 July 2022 - 30 June 2023

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
	211.51		211.51												0.00	211.51
<i>Net Cash Distribution:</i>		211.51														
	1,764.67	0.00	1,764.67		0.00										0.00	1,764.67
TOTAL	1,764.67	0.00	1,764.67		0.00										0.00	1,764.67

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	1,764.67			1,764.67	0.00	1,764.67

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

**K & A McNeill Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mrs Ann McNeill
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
AM_ABP_MCNANNO 0001P	64,362.45	OK!	2,240.00	OK!	2,240.00	-	-	62.67%

Totals

Gross Drawdowns	64,362.45	0.00	2,240.00	0.00	2,240.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	64,362.45	0.00	2,240.00	0.00	2,240.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

AM_ABP_MCNANNO0001P

Date	Gross Amount	PAYG	Net Amount	Description
13/07/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
27/07/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
10/08/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
24/08/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
07/09/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
21/09/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
05/10/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
19/10/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
02/11/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46 Increase fortnightly lpension payt
16/11/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
30/11/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
14/12/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
28/12/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
11/01/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
25/01/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
08/02/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
22/02/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
08/03/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
22/03/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL
05/04/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL
24/04/2023	58,862.45	0.00	58,862.45	part of \$134,629.54 FUNDS TFR TO MCNEILL K G & MCNEILL A J
Totals:	64,362.45	0.00	64,362.45	

**K & A McNeill Super Fund
Pension Withdrawal Limits
For the Period 1 July 2022 to 30 June 2023**

**Mr Kevin McNeill
YTD Summaries**

	Drawdowns to date	Rqd. for Minimum	Minimum	Rqd for Plan	Plan*	Remaining until Max	Maximum	Tax Free %
KM_ABP_MCNKEV0003P	82,427.62	OK!	2,860.00	OK!	2,860.00	-	-	60.10%

Totals

Gross Drawdowns	82,427.62	0.00	2,860.00	0.00	2,860.00
PAYG Tax	0.00	0.00	0.00	0.00	0.00
Net Drawdowns	82,427.62	0.00	2,860.00	0.00	2,860.00

Footnotes:

*The plan amount is the annual pension review amount or the minimum amount where no review amount is recorded.

Pension Payments

KM_ABP_MCNKEV00003P

Date	Gross Amount	PAYG	Net Amount	Description
13/07/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
27/07/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
10/08/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
24/08/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
07/09/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
21/09/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
05/10/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
19/10/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
02/11/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46 Increase fortnightly lpension payt
16/11/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
30/11/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
14/12/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
28/12/2022	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
11/01/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
25/01/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
08/02/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
22/02/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
08/03/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL SPRP 46
22/03/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL
05/04/2023	275.00	0.00	275.00	part of \$550.00 PP TO K & A MCNEILL
19/04/2023	550.00	0.00	550.00	PP TO K & A MCNEILL
24/04/2023	75,767.09	0.00	75,767.09	part of \$134,629.54 FUNDS TFR TO MCNEILL K G & MCNEILL A J
30/04/2023	610.53	0.00	610.53	Withdrawal
Totals:	82,427.62	0.00	82,427.62	



SUPERANNUATION PROFESSIONALS

ABN 57 146 775 715

Superannuation Professionals Pty Ltd
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

Billed To
K & A McNeill Super Fund
102/1 The Inlet Drive
CARRARA QLD 4211

Invoice Number INV-3063
Invoice Date 18 Oct 2022
Due Date 01 Nov 2022

TAX INVOICE

Description	Amount AUD
Preparation of Financial Statements, Members Statements, and Investment Reports for the year ended 30 June 2022 including minutes and all other statutory documents	1,550.00
Preparation and Lodgement of SMSF Annual Tax Return	250.00
Arrangements of audit for the fund including preparation of audit file and audit reports	450.00
BGL360 cloud software access and administration	150.00
Completion and Lodgement of SMSF BAS for Year ended 30 June 2022	250.00
	Subtotal 2,650.00
	Total GST 10% 265.00
	Invoice Total AUD 2,915.00
	Total Net Payments AUD 0.00
	Amount Due AUD 2,915.00

PAYMENT ADVICE

Client K & A McNeill Super Fund
Due Date 01 Nov 2022
Send To Superannuation Professionals Pty Ltd
PO Box 5535
GOLD COAST MC QLD 9726
AUSTRALIA

Electronic Funds Transfer (EFT)

Bank: Commonwealth Bank of Australia
BSB: 064 445
A/C Number: 1048 1120
Amount: 2,915.00
Reference: INV-3063

Credit Card

(Visa or Mastercard)

Card Number _____

Cardholder Name _____

Expiry Date ___/___ Amount 2,915.00

Signature _____

Phone

Office Number 07 5555 5400

Cheque

Amount Enclosed 2,915.00

TAX INVOICE

K & A McNeill Super Fund
 Attention: Mr K & Ms A McNeill
 PO Box 5535
 GCMC QLD 9726
 AUSTRALIA
 ABN: 71 090 873 568

Invoice Date
 6 Apr 2023

Invoice Number
 INV-0222

Reference
 CLI-0603

ABN
 77 644 396 001

Connectus Accountants
 Level 13
 664 Collins St
 DOCKLANDS VIC 3008
 AUSTRALIA

Description	Quantity	Unit Price	GST	Amount AUD
Annual Business Activity Statements (BAS)	1.00	250.00	10%	250.00
Preparation and lodgement of annual Business Activity Statements (BAS).				
Annual Financial Statements & Tax Return - SMSF	1.00	2,400.00	10%	2,400.00
Self Managed Superannuation Fund Annual Compliance including Wind up of the fund in the 2023 year.				
				audit fee = \$250 + GST
This includes: Preparation of Fund Accounts & Financial Statements Preparation of Fund Tax Return Preparation of Members Statements Fund audit Windup Documentation Lodgement with the Australian Taxation Office				
Note: If an actuarial certificate is required, this will be billed separately.				
			Subtotal	2,650.00
			TOTAL GST 10%	265.00
			TOTAL AUD	2,915.00
			Less Amount Paid	2,915.00
			AMOUNT DUE AUD	0.00

Due Date: 13 Apr 2023

Payment will be automatically collected from your nominated payment method. No further action is required.



PAYMENT ADVICE

To: Connectus Accountants
Level 13
664 Collins St
DOCKLANDS VIC 3008
AUSTRALIA

Customer K & A McNeill Super Fund
Invoice Number INV-0222

Amount Due 0.00
Due Date 13 Apr 2023

Amount Enclosed _____
Enter the amount you are paying above

Enhanced Transaction Summary

Portfolio: K & A McNeill Super Fund
From 1 Jul 2022 Through 30 Apr 2023



Total Investment expenses = \$643.27 + \$646.08 + \$670.03 = \$1,959.38
 75% GST claimed = = \$ 133.27
 Net expenses = = \$1,826.11

Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
A - Cash							
Macquarie Cash							
Deposit	7 Jul 2022	101.05	101.05		\$0.00	\$0.00	SCHRODER INVESTM SCH0004975527
Distribution Effect Pos	8 Jul 2022	26.12	26.12		\$0.00	\$0.00	PIMCO Funds 300117199
Distribution Effect Pos	8 Jul 2022	31.86	31.86		\$0.00	\$0.00	PIMCO Funds 300117199
Deposit	11 Jul 2022	49.14	49.14		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02058 Distrib
Deposit	11 Jul 2022	2,457.60	2,457.60		\$0.00	\$0.00	MIML 1 12343 14946
Deposit	12 Jul 2022	43.47	43.47		\$0.00	\$0.00	APNFM LTD CLRACC ARI00377 Distribut
Pension Payment	13 Jul 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Deposit	13 Jul 2022	37.37	37.37		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400288008
Deposit	14 Jul 2022	1,031.53	1,031.53		\$0.00	\$0.00	PLATINUM INVEST PIF 71486CPAMdis22
Transfer Out	15 Jul 2022	-670.03	-670.03		\$0.00	\$0.00	JUNE 2022 IMS FEE
Deposit	15 Jul 2022	1,067.15	1,067.15		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	15 Jul 2022	1,983.31	1,983.31		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400198306
Pension Payment	27 Jul 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Distribution Effect Pos	29 Jul 2022	9.64	9.64		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	29 Jul 2022		0.00	9.64	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	8 Aug 2022	51.43	51.43		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400288008
Deposit	10 Aug 2022	43.47	43.47		\$0.00	\$0.00	APNFM LTD CLRACC ARI00377 Distribut
Deposit	10 Aug 2022	49.14	49.14		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02058 Distrib
Pension Payment	10 Aug 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Pension Payment	24 Aug 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Distribution Effect Pos	31 Aug 2022	21.24	21.24		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID

Enhanced Transaction Summary

Portfolio: K & A McNeill Super Fund
From 1 Jul 2022 Through 30 Apr 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Declared Interest	31 Aug 2022		0.00	21.24	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Sep 2022	52.49	52.49		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400288008
Pension Payment	7 Sep 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Deposit	12 Sep 2022	43.47	43.47		\$0.00	\$0.00	APNFM LTD CLRACC ARI00377 Distribut
Deposit	12 Sep 2022	49.14	49.14		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02058 Distrib
Pension Payment	21 Sep 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Distribution Effect Pos	30 Sep 2022	27.16	27.16		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Sep 2022		0.00	27.16	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Oct 2022	31.40	31.40		\$0.00	\$0.00	PIMCO Funds 300117199
Pension Payment	5 Oct 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Distribution Effect Pos	5 Oct 2022	25.17	25.17		\$0.00	\$0.00	PIMCO Funds 300117199
Deposit	7 Oct 2022	34.99	34.99		\$0.00	\$0.00	PINNACLE FUND SE Distribution BNT01
Deposit	10 Oct 2022	43.47	43.47		\$0.00	\$0.00	APNFM LTD CLRACC ARI00377 Distribut
Deposit	10 Oct 2022	49.14	49.14		\$0.00	\$0.00	APNFM LTD CLRACC AREIT02058 Distrib
Deposit	13 Oct 2022	235.83	235.83		\$0.00	\$0.00	FPL DISTRIBUTION FPL DI 400198306
Deposit	13 Oct 2022	51.95	51.95		\$0.00	\$0.00	FPSL DISTRIBUTIO FPL DI 400288008
Transfer Out	17 Oct 2022	-646.08	-646.08		\$0.00	\$0.00	SEPTEMBER 2022 IMS FEE
Pension Payment	19 Oct 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Tax General	24 Oct 2022	-2,915.00	-2,915.00		\$0.00	\$0.00	SP TAX & ACC INV 3063
Deposit	26 Oct 2022	214.00	214.00		\$0.00	\$0.00	ATO ATO71090873568I001
Deposit	26 Oct 2022	391.57	391.57		\$0.00	\$0.00	ATO ATO002000017535035
Distribution Effect Pos	31 Oct 2022	34.24	34.24		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Oct 2022		0.00	34.24	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID

Enhanced Transaction Summary

Portfolio: K & A McNeill Super Fund
From 1 Jul 2022 Through 30 Apr 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Pension Payment	2 Nov 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Distribution Effect Pos	10 Nov 2022	43.47	43.47		\$0.00	\$0.00	DXARF DIST 0012528477
Distribution Effect Pos	10 Nov 2022	49.14	49.14		\$0.00	\$0.00	DXAF DIST 0012528477
Deposit	14 Nov 2022	50.46	50.46		\$0.00	\$0.00	FPSL DIS 0400288008
Pension Payment	16 Nov 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Pension Payment	30 Nov 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Distribution Effect Pos	30 Nov 2022	34.79	34.79		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Nov 2022		0.00	34.79	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Dec 2022	50.42	50.42		\$0.00	\$0.00	FPSL DIS 0400288008
Distribution Effect Pos	12 Dec 2022	43.47	43.47		\$0.00	\$0.00	DXARF DIST 0012528477
Distribution Effect Pos	12 Dec 2022	49.14	49.14		\$0.00	\$0.00	DXAF DIST 0012528477
Pension Payment	14 Dec 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Pension Payment	28 Dec 2022	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Distribution Effect Pos	30 Dec 2022	38.49	38.49		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	30 Dec 2022		0.00	38.49	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Distribution Effect Pos	5 Jan 2023	31.88	31.88		\$0.00	\$0.00	PIMCO Funds 300117199
Distribution Effect Pos	5 Jan 2023	25.31	25.31		\$0.00	\$0.00	PIMCO Funds 300117199
Deposit	6 Jan 2023	211.51	211.51		\$0.00	\$0.00	SCHRODER INVESTM SCH0005219066
Deposit	9 Jan 2023	51.65	51.65		\$0.00	\$0.00	FPSL DIS 0400288008
Distribution Effect Pos	10 Jan 2023	43.47	43.47		\$0.00	\$0.00	DXARF DIST 0012528477
Deposit	10 Jan 2023	16.18	16.18		\$0.00	\$0.00	FPL DIS 0400198306
Distribution Effect Pos	10 Jan 2023	49.14	49.14		\$0.00	\$0.00	DXAF DIST 0012528477

Enhanced Transaction Summary

Portfolio: K & A McNeill Super Fund
From 1 Jul 2022 Through 30 Apr 2023



Type	Date	Quantity	Net Amount	Income	Fees	Tax	Notes
Pension Payment	11 Jan 2023	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Transfer Out	13 Jan 2023	-643.27	-643.27		\$0.00	\$0.00	DECEMBER 2022 IMS FEE
Pension Payment	25 Jan 2023	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Distribution Effect Pos	31 Jan 2023	41.76	41.76		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	31 Jan 2023		0.00	41.76	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Feb 2023	50.65	50.65		\$0.00	\$0.00	FPSL DIS 0400288008
Pension Payment	8 Feb 2023	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Distribution Effect Pos	10 Feb 2023	43.47	43.47		\$0.00	\$0.00	DXARF DIST 0012528477
Distribution Effect Pos	10 Feb 2023	49.14	49.14		\$0.00	\$0.00	DXAF DIST 0012528477
Pension Payment	22 Feb 2023	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Distribution Effect Pos	28 Feb 2023	35.14	35.14		\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Declared Interest	28 Feb 2023		0.00	35.14	\$0.00	\$0.00	MACQUARIE CMA INTEREST PAID
Deposit	7 Mar 2023	52.45	52.45		\$0.00	\$0.00	FPSL DIS 0400288008
Pension Payment	8 Mar 2023	-550.00	-550.00		\$0.00	\$0.00	PP TO K & A MCNEILL Further Info: 'Increase fortnightly lpension payt' Other Reference: 'Advised Fin Pro on 5 Oct 2016'
Distribution Effect Pos	10 Mar 2023	43.47	43.47		\$0.00	\$0.00	DXARF DIST S00127786364
Distribution Effect Pos	10 Mar 2023	49.14	49.14		\$0.00	\$0.00	DXAF DIST S00127786364
Deposit	20 Mar 2023	7,832.54	7,832.54		\$0.00	\$0.00	Dexus 0012528477
Deposit	20 Mar 2023	9,289.61	9,289.61		\$0.00	\$0.00	Dexus 0012528477
Deposit	21 Mar 2023	11,236.41	11,236.41		\$0.00	\$0.00	SCHRODER INVESTM SCH0005304572
Deposit	21 Mar 2023	9,103.07	9,103.07		\$0.00	\$0.00	PLATINUM INVEST PLAT71486PIF CWDL
Deposit	21 Mar 2023	18,368.71	18,368.71		\$0.00	\$0.00	MIMAL MIMAL0000003603934
Deposit	21 Mar 2023	17,327.85	17,327.85		\$0.00	\$0.00	PIMCO Funds 300117199



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



K & A MCNEILL PTY LTD
102/1 THE INLET DRIVE
CARRARA QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$138,644.54**
as at 31 Mar 23

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
28.02.23	OPENING BALANCE			22,192.57
07.03.23	Deposit FPSL DIS 0400288008		52.45	22,245.02
08.03.23	Funds transfer PP TO K & A MCNEILL	550.00		21,695.02
10.03.23	Deposit DXARF DIST S00127786364		43.47	21,738.49
10.03.23	Deposit DXAF DIST S00127786364		49.14	21,787.63
20.03.23	Deposit Dexus 0012528477		7,832.54	29,620.17
20.03.23	Deposit Dexus 0012528477		9,289.61	38,909.78
21.03.23	Deposit PIMCO Funds 300117199		17,327.85	56,237.63
21.03.23	Deposit MIMAL MIMAL0000003603934		18,368.71	74,606.34
21.03.23	Deposit SCHRODER INVESTM SCH0005304572		11,236.41	85,842.75
21.03.23	Deposit PLATINUM INVEST PLAT71486PIF CWDL		9,103.07	94,945.82
22.03.23	Deposit PINNACLE FUND SE Redemption BNT0101		12,274.78	107,220.60

how to make a transaction

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962754107

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 754 107

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

	transaction	description	debits	credits	balance
22.03.23	Deposit	FPL DIS 0400198306		22,322.96	129,543.56
22.03.23	Funds transfer	PP TO K & A MCNEILL	550.00		128,993.56
23.03.23	Deposit	FPSL DIS 0400288008		9,534.51	138,528.07
31.03.23	Interest	MACQUARIE CMA INTEREST PAID*		116.47	138,644.54
		CLOSING BALANCE AS AT 31 MAR 23	1,100.00	117,551.97	138,644.54

* Stepped interest rates for the period 1 March to 21 March: balances \$0.00 to \$4,999.99 earned 2.10%
balances \$5,000.00 and above earned 2.10% pa (21 days); 22 March to 31 March: balances \$0.00 to
\$4,999.99 earned 2.25% balances \$5,000.00 and above earned 2.25% pa (10 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
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GPO Box 2520
Sydney, NSW 2001



041 68529
K & A MCNEILL PTY LTD
102/1 THE INLET DRIVE
CARRARA QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$22,192.57**
as at 28 Feb 23

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
31.01.23	OPENING BALANCE			23,114.17
07.02.23	Deposit FPSL DIS 0400288008		50.65	23,164.82
08.02.23	Funds transfer PP TO K & A MCNEILL	550.00		22,614.82
10.02.23	Deposit DXARF DIST 0012528477		43.47	22,658.29
10.02.23	Deposit DXAF DIST 0012528477		49.14	22,707.43
22.02.23	Funds transfer PP TO K & A MCNEILL	550.00		22,157.43
28.02.23	Interest MACQUARIE CMA INTEREST PAID*		35.14	22,192.57

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Transfer funds from another bank to this account:
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ACCOUNT NO. 962754107

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 754 107

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 28 FEB 23	1,100.00	178.40	22,192.57

* Stepped interest rates for the period 1 February to 21 February: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (21 days); 22 February to 28 February: balances \$0.00 to
\$4,999.99 earned 2.10% balances \$5,000.00 and above earned 2.10% pa (7 days)

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



041 68563
K & A MCNEILL PTY LTD
102/1 THE INLET DRIVE
CARRARA QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$23,114.17**
as at 31 Jan 23

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
30.12.22	OPENING BALANCE			24,386.54
05.01.23	Deposit PIMCO Funds 300117199		31.88	24,418.42
05.01.23	Deposit PIMCO Funds 300117199		25.31	24,443.73
06.01.23	Deposit SCHRODER INVESTM SCH0005219066		211.51	24,655.24
09.01.23	Deposit FPSL DIS 0400288008		51.65	24,706.89
10.01.23	Deposit DXARF DIST 0012528477		43.47	24,750.36
10.01.23	Deposit DXAF DIST 0012528477		49.14	24,799.50
10.01.23	Deposit FPL DIS 0400198306		16.18	24,815.68
11.01.23	Funds transfer PP TO K & A MCNEILL	550.00		24,265.68
13.01.23	Funds transfer DECEMBER 2022 IMS FEE	643.27		23,622.41
25.01.23	Funds transfer PP TO K & A MCNEILL	550.00		23,072.41
31.01.23	Interest MACQUARIE CMA INTEREST PAID*		41.76	23,114.17

how to make a transaction

online
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by phone
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962754107

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 754 107

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 JAN 23	1,743.27	470.90	23,114.17

* Stepped interest rates for the period 31 December to 31 January: balances \$0.00 to \$4,999.99 earned 2.00%
balances \$5,000.00 and above earned 2.00% pa (32 days)

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
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Sydney, NSW 2001



K & A MCNEILL PTY LTD
102/1 THE INLET DRIVE
CARRARA QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$24,386.54**
as at 30 Dec 22

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
30.11.22	OPENING BALANCE			25,305.02
07.12.22	Deposit FPSL DIS 0400288008		50.42	25,355.44
12.12.22	Deposit DXARF DIST 0012528477		43.47	25,398.91
12.12.22	Deposit DXAF DIST 0012528477		49.14	25,448.05
14.12.22	Funds transfer PP TO K & A MCNEILL	550.00		24,898.05
28.12.22	Funds transfer PP TO K & A MCNEILL	550.00		24,348.05
30.12.22	Interest MACQUARIE CMA INTEREST PAID*		38.49	24,386.54

how to make a transaction

online
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962754107

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 754 107

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 DEC 22	1,100.00	181.52	24,386.54

* Stepped interest rates for the period 1 December to 15 December: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days); 16 December to 30 December: balances \$0.00 to \$4,999.99 earned 2.00% balances \$5,000.00 and above earned 2.00% pa (15 days)

continued on next



Macquarie Cash Management Account

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ABN 46 008 583 542 AFSL 237502

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GPO Box 2520
Sydney, NSW 2001



041 68722
K & A MCNEILL PTY LTD
102/1 THE INLET DRIVE
CARRARA QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$25,305.02**
as at 30 Nov 22

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

	transaction	description	debits	credits	balance
31.10.22		OPENING BALANCE			26,777.16
02.11.22	Funds transfer	PP TO K & A MCNEILL	550.00		26,227.16
10.11.22	Deposit	DXARF DIST 0012528477		43.47	26,270.63
10.11.22	Deposit	DXAF DIST 0012528477		49.14	26,319.77
14.11.22	Deposit	FPSL DIS 0400288008		50.46	26,370.23
16.11.22	Funds transfer	PP TO K & A MCNEILL	550.00		25,820.23
30.11.22	Interest	MACQUARIE CMA INTEREST PAID*		34.79	25,855.02
30.11.22	Funds transfer	PP TO K & A MCNEILL	550.00		25,305.02

how to make a transaction

online
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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962754107

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 754 107

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 NOV 22	1,650.00	177.86	25,305.02

* Stepped interest rates for the period 1 November to 15 November: balances \$0.00 to \$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (15 days); 16 November to 30 November: balances \$0.00 to \$4,999.99 earned 1.75% balances \$5,000.00 and above earned 1.75% pa (15 days)

continued on next



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Sydney, NSW 2001



K & A MCNEILL PTY LTD
102/1 THE INLET DRIVE
CARRARA QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$26,777.16**
as at 31 Oct 22

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
30.09.22	OPENING BALANCE			30,326.48
05.10.22	Deposit PIMCO Funds 300117199		25.17	30,351.65
05.10.22	Deposit PIMCO Funds 300117199		31.40	30,383.05
05.10.22	Funds transfer PP TO K & A MCNEILL	550.00		29,833.05
07.10.22	Deposit PINNACLE FUND SE Distribution BNT01		34.99	29,868.04
10.10.22	Deposit APNFM LTD CLRACC ARI00377 Distribut		43.47	29,911.51
10.10.22	Deposit APNFM LTD CLRACC AREIT02058 Distrib		49.14	29,960.65
13.10.22	Deposit FPL DISTRIBUTION FPL DI 400198306		235.83	30,196.48
13.10.22	Deposit FPSL DISTRIBUTIO FPL DI 400288008		51.95	30,248.43
17.10.22	Funds transfer SEPTEMBER 2022 IMS FEE	646.08		29,602.35
19.10.22	Funds transfer PP TO K & A MCNEILL	550.00		29,052.35
24.10.22	Funds transfer SP TAX & ACC INV 3063	2,915.00		26,137.35

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deposits using BPay
From another bank



Bill code: 667022
Ref: 962 754 107

continued on next



Macquarie Cash Management Account

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account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

	transaction	description	debits	credits	balance
26.10.22	Deposit	ATO ATO71090873568I001		214.00	26,351.35
26.10.22	Deposit	ATO ATO002000017535035		391.57	26,742.92
31.10.22	Interest	MACQUARIE CMA INTEREST PAID*		34.24	26,777.16
		CLOSING BALANCE AS AT 31 OCT 22	4,661.08	1,111.76	26,777.16

* Stepped interest rates for the period 1 October to 13 October: balances \$0.00 to \$4,999.99 earned 1.25%
balances \$5,000.00 and above earned 1.25% pa (13 days); 14 October to 31 October: balances \$0.00 to
\$4,999.99 earned 1.50% balances \$5,000.00 and above earned 1.50% pa (18 days)

continued on next



Macquarie Cash Management Account

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Sydney, NSW 2001



041 91654
K & A MCNEILL PTY LTD
102/1 THE INLET DRIVE
CARRARA QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$30,326.48**
as at 30 Sep 22

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
31.08.22	OPENING BALANCE			31,254.22
07.09.22	Deposit FPSL DISTRIBUTIO FPL DI 400288008		52.49	31,306.71
07.09.22	Funds transfer PP TO K & A MCNEILL	550.00		30,756.71
12.09.22	Deposit APNFM LTD CLRACC ARI00377 Distribut		43.47	30,800.18
12.09.22	Deposit APNFM LTD CLRACC AREIT02058 Distrib		49.14	30,849.32
21.09.22	Funds transfer PP TO K & A MCNEILL	550.00		30,299.32
30.09.22	Interest MACQUARIE CMA INTEREST PAID*		27.16	30,326.48

how to make a transaction

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transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962754107

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 754 107

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 SEP 22	1,100.00	172.26	30,326.48

* Stepped interest rates for the period 1 September to 15 September: balances \$0.00 to \$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (15 days); 16 September to 30 September: balances \$0.00 to \$4,999.99 earned 1.25% balances \$5,000.00 and above earned 1.25% pa (15 days)

continued on next



Macquarie Cash Management Account

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Sydney, NSW 2001



K & A MCNEILL PTY LTD
102/1 THE INLET DRIVE
CARRARA QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$31,254.22**
as at 31 Aug 22

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
29.07.22	OPENING BALANCE			32,188.94
08.08.22	Deposit FPSL DISTRIBUTIO FPL DI 400288008		51.43	32,240.37
10.08.22	Deposit APNFM LTD CLRACC ARI00377 Distrib		43.47	32,283.84
10.08.22	Deposit APNFM LTD CLRACC AREIT02058 Distrib		49.14	32,332.98
10.08.22	Funds transfer PP TO K & A MCNEILL	550.00		31,782.98
24.08.22	Funds transfer PP TO K & A MCNEILL	550.00		31,232.98
31.08.22	Interest MACQUARIE CMA INTEREST PAID*		21.24	31,254.22

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ACCOUNT NO. 962754107

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 754 107

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 31 AUG 22	1,100.00	165.28	31,254.22

* Stepped interest rates for the period 30 July to 11 August: balances \$0.00 to \$4,999.99 earned 0.50%
balances \$5,000.00 and above earned 0.50% pa (13 days); 12 August to 31 August: balances \$0.00 to
\$4,999.99 earned 0.90% balances \$5,000.00 and above earned 0.90% pa (20 days)

continued on next



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Sydney, NSW 2001



K & A MCNEILL PTY LTD
102/1 THE INLET DRIVE
CARRARA QLD 4211

1 Shelley Street
Sydney, NSW 2000

account balance **\$32,188.94**
as at 29 Jul 22

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

transaction	description	debits	credits	balance
30.06.22	OPENING BALANCE			27,120.73
07.07.22	Deposit SCHRODER INVESTM SCH0004975527		101.05	27,221.78
08.07.22	Deposit PIMCO Funds 300117199		26.12	27,247.90
08.07.22	Deposit PIMCO Funds 300117199		31.86	27,279.76
11.07.22	Deposit MIML 1 12343 14946		2,457.60	29,737.36
11.07.22	Deposit APNFM LTD CLRACC AREIT02058 Distrib		49.14	29,786.50
12.07.22	Deposit APNFM LTD CLRACC ARI00377 Distrib		43.47	29,829.97
13.07.22	Deposit FPSL DISTRIBUTIO FPL DI 400288008		37.37	29,867.34
13.07.22	Funds transfer PP TO K & A MCNEILL	550.00		29,317.34
14.07.22	Deposit PLATINUM INVEST PIF 71486CPAMdis22		1,031.53	30,348.87
15.07.22	Deposit PINNACLE FUND SE Distribution BNT01		1,067.15	31,416.02
15.07.22	Deposit FPL DISTRIBUTION FPL DI 400198306		1,983.31	33,399.33

how to make a transaction

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Transfer funds from another bank to this account:
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ACCOUNT NO. 962754107

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 754 107

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name K & A MCNEILL PTY LTD ATF
K & A MCNEILL SUPER FUND
account no. 962754107

	transaction	description	debits	credits	balance
15.07.22	Funds transfer	JUNE 2022 IMS FEE	670.03		32,729.30
27.07.22	Funds transfer	PP TO K & A MCNEILL	550.00		32,179.30
29.07.22	Interest	MACQUARIE CMA INTEREST PAID*		9.64	32,188.94
		CLOSING BALANCE AS AT 29 JUL 22	1,770.03	6,838.24	32,188.94

* Stepped interest rates for the period 1 July to 13 July: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (13 days); 14 July to 29 July: balances \$0.00 to \$4,999.99 earned 0.50% balances \$5,000.00 and above earned 0.50% pa (16 days)

continued on next

K & A McNeill Super Fund**ABN: 71 090 873 568****Activity Statement Preparation Report - Detail****For the period 1 July 2022 to 1 May 2023****GST Detail**

Description	Return Item	Gross (Inc GST)	GST
Income (GST Collected)			
<u>Sales Detail</u>			
Adjustment to receivable		0.02	0.00
MACQUARIE CMA INTEREST PAID INTR 73		9.64	0.00
MACQUARIE CMA INTEREST PAID INTR 73		21.24	0.00
MACQUARIE CMA INTEREST PAID INTR 73		27.16	0.00
MACQUARIE CMA INTEREST PAID INTR 73		34.24	0.00
MACQUARIE CMA INTEREST PAID INTR 73		34.79	0.00
MACQUARIE CMA INTEREST PAID INTR 73		38.49	0.00
MACQUARIE CMA INTEREST PAID INTR 73		41.76	0.00
MACQUARIE CMA INTEREST PAID INTR 73		35.14	0.00
MACQUARIE CMA INTEREST PAID		116.47	0.00
MACQUARIE CMA INTEREST PAID		192.53	0.00
Total Sales	G1	551.48	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00
Outgoings (GST Paid)			
<u>Capital Purchases Detail</u>			
Nil			
Capital Purchases	G10		
<u>Non-Capital Purchases Detail</u>			
DECEMBER 2022 IMS FEE DT		643.27	43.86
SEPTEMBER 2022 IMS FEE DT		646.08	44.05
SP TAX & ACC INV 3063 DT		495.00	0.00
CONNECTUSACC CONNECTUS_Nf5F3vau		275.00	0.00
SP TAX & ACC INV 3063 DT		2,420.00	135.00
CONNECTUSACC CONNECTUS_Nf5F3vau		2,640.00	150.00
JUNE 2022 IMS FEE DT		670.03	45.36
Non-Capital Purchases	G11	7,789.38	418.27
Total GST Paid on Purchases	1B		418.27

K & A McNeill Super Fund
ABN: 71 090 873 568
Activity Statement Preparation Report - Detail
For the period 1 July 2022 to 1 May 2023

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
-------------	-------------	-------	--------------

Benefit Payment Detail

Ann Mcneill

Kevin McNeill

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00



Activity statement 001

Date generated	19 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **19 April 2021** to **19 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2022	15 May 2023	Original Activity Statement for the period ending 30 Jun 22 - GST		\$214.00	\$0.00
21 Oct 2022	26 Oct 2022	EFT refund for GST for the period from 01 Jul 21 to 30 Jun 22	\$214.00		\$214.00 DR
26 Nov 2021	16 May 2022	Original Activity Statement for the period ending 30 Jun 21 - GST		\$218.00	\$0.00
26 Nov 2021	1 Dec 2021	EFT refund for GST for the period from 01 Jul 20 to 30 Jun 21	\$218.00		\$218.00 DR



Income tax 551

Date generated	19 April 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

4 results found - from **19 April 2021** to **19 April 2023** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
21 Oct 2022	26 Oct 2022	EFT refund for Income Tax for the period from 01 Jul 21 to 30 Jun 22	\$391.57		\$0.00
21 Oct 2022	21 Oct 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 21 to 30 Jun 22		\$391.57	\$391.57 CR
26 Nov 2021	1 Dec 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$147.03		\$0.00
26 Nov 2021	26 Nov 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$147.03	\$147.03 CR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Managed Investments					
APN Asian REIT Fund					
01/07/2022	Opening Balance				0.00
20/03/2023	Dexus 0012528477 50		2,167.46		2,167.46 DR
18/04/2023	Market Value Adjustment			1,861.25	306.21 DR
01/05/2023	Closing Balance				306.21 DR
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
23/03/2023	FPSL DIS 0400288008		465.49		465.49 DR
18/04/2023	Market Value Adjustment			505.15	39.66 CR
01/05/2023	Closing Balance				39.66 CR
Dexus AREIT Fund					
01/07/2022	Opening Balance				0.00
20/03/2023	Dexus 0012528477 50		258.89		258.89 DR
18/04/2023	Market Value Adjustment			432.69	173.80 CR
01/05/2023	Closing Balance				173.80 CR
Greencape Wsale Broadcap Fund					
01/07/2022	Opening Balance				0.00
22/03/2023	FPL DIS 0400198306			2,193.11	2,193.11 CR
18/04/2023	Market Value Adjustment		395.44		1,797.67 CR
01/05/2023	Closing Balance				1,797.67 CR
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
22/03/2023	PINNACLE FUND SE Redemption BNT0101		207.92		207.92 DR
18/04/2023	Market Value Adjustment			2,490.03	2,282.11 CR
01/05/2023	Closing Balance				2,282.11 CR
IFP Global Franchise					
01/07/2022	Opening Balance				0.00
21/03/2023	MIMAL MIMAL0000003603934		1,631.29		1,631.29 DR
18/04/2023	Market Value Adjustment			2,418.30	787.01 CR
01/05/2023	Closing Balance				787.01 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
21/03/2023	PIMCO Funds 300117199		1,027.37		1,027.37 DR
18/04/2023	Market Value Adjustment			1,242.02	214.65 CR
01/05/2023	Closing Balance				214.65 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
21/03/2023	PIMCO Funds 300117199		1,294.35		1,294.35 DR
18/04/2023	Market Value Adjustment			1,147.95	146.40 DR
01/05/2023	Closing Balance				146.40 DR
Platinum - International Fund					
01/07/2022	Opening Balance				0.00
21/03/2023	PLATINUM INVEST PLAT71486PIF CWDL		378.99		378.99 DR
18/04/2023	Market Value Adjustment			1,316.50	937.51 CR
01/05/2023	Closing Balance				937.51 CR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
21/03/2023	SCHRODER INVESTM SCH0005304572			2,747.09	2,747.09 CR
18/04/2023	Market Value Adjustment		2,019.90		727.19 CR
01/05/2023	Closing Balance				727.19 CR
Disposal Suspense - Managed Investments					
APN Asian REIT Fund					
01/07/2022	Opening Balance	0.00000			0.00
20/03/2023	Dexus 0012528477 50	5,216.48000		7,832.54	7,832.54 CR
20/03/2023	Dexus 0012528477 50	-5,216.48000	7,832.54		0.00 CR
01/05/2023	Closing Balance	0.00000			0.00
Bentham Global Income Fund					
01/07/2022	Opening Balance	0.00000			0.00
23/03/2023	FPSL DIS 0400288008	9,441.98000		9,534.51	9,534.51 CR
23/03/2023	FPSL DIS 0400288008	-9,441.98000	9,534.51		0.00 CR
01/05/2023	Closing Balance	0.00000			0.00
Dexus AREIT Fund					
01/07/2022	Opening Balance	0.00000			0.00
20/03/2023	Dexus 0012528477 50	7,064.88000		9,289.61	9,289.61 CR
20/03/2023	Dexus 0012528477 50	-7,064.88000	9,289.61		0.00 CR
01/05/2023	Closing Balance	0.00000			0.00
Greencape Wsale Broadcap Fund					
01/07/2022	Opening Balance	0.00000			0.00
22/03/2023	FPL DIS 0400198306	14,222.07000		22,322.96	22,322.96 CR
22/03/2023	FPL DIS 0400198306	-14,222.07000	22,322.96		0.00 CR
01/05/2023	Closing Balance	0.00000			0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance	0.00000			0.00
22/03/2023	PINNACLE FUND SE Redemption BNT0101	2,983.15000		12,274.78	12,274.78 CR
22/03/2023	PINNACLE FUND SE Redemption BNT0101	-2,983.15000	12,274.78		0.00 CR
01/05/2023	Closing Balance	0.00000			0.00
IFP Global Franchise					
01/07/2022	Opening Balance	0.00000			0.00
21/03/2023	MIMAL MIMAL0000003603934	8,180.96000		18,368.71	18,368.71 CR
21/03/2023	MIMAL MIMAL0000003603934	-8,180.96000	18,368.71		0.00 CR
01/05/2023	Closing Balance	0.00000			0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			0.00
21/03/2023	PIMCO Funds 300117199	9,756.63000		8,767.31	8,767.31 CR
21/03/2023	PIMCO Funds 300117199	-9,756.63000	8,767.31		0.00 CR
01/05/2023	Closing Balance	0.00000			0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			0.00
21/03/2023	PIMCO Funds 300117199	9,760.06000		8,560.54	8,560.54 CR
21/03/2023	PIMCO Funds 300117199	-9,760.06000	8,560.54		0.00 CR
01/05/2023	Closing Balance	0.00000			0.00
Platinum - International Fund					
01/07/2022	Opening Balance	0.00000			0.00
21/03/2023	PLATINUM INVEST PLAT71486PIF CWDL	4,533.40000		9,103.07	9,103.07 CR
21/03/2023	PLATINUM INVEST PLAT71486PIF CWDL	-4,533.40000	9,103.07		0.00 CR
01/05/2023	Closing Balance	0.00000			0.00

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2022	Opening Balance	0.00000			0.00
21/03/2023	SCHRODER INVESTM SCH0005304572	7,382.66000		11,236.41	11,236.41 CR
21/03/2023	SCHRODER INVESTM SCH0005304572	-7,382.66000	11,236.41		0.00 CR
01/05/2023	Closing Balance	0.00000			0.00
Investment Income					
Distributions - Managed Investments					
APN Asian REIT Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	APN0023AU Distribution - Cash			43.47	43.47 CR
31/08/2022	APN0023AU Distribution - Cash			43.47	86.94 CR
30/09/2022	APN0023AU Distribution - Cash			43.47	130.41 CR
31/10/2022	APN0023AU Distribution - Cash			43.47	173.88 CR
30/11/2022	APN0023AU Distribution - Cash			43.47	217.35 CR
31/12/2022	APN0023AU Distribution - Cash			43.47	260.82 CR
31/01/2023	APN0023AU Distribution - Cash			43.47	304.29 CR
28/02/2023	APN0023AU Distribution - Cash			43.47	347.76 CR
01/05/2023	Closing Balance				347.76 CR
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400288008 50			51.43	51.43 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400288008 50			52.49	103.92 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400288008 50			51.95	155.87 CR
14/11/2022	FPSL DIS 0400288008 50			50.46	206.33 CR
07/12/2022	FPSL DIS 0400288008 50			50.42	256.75 CR
09/01/2023	FPSL DIS 0400288008 50			51.65	308.40 CR
10/01/2023	FPL DIS 0400198306 50			16.18	324.58 CR
07/02/2023	FPSL DIS 0400288008 50			50.65	375.23 CR
07/03/2023	FPSL DIS 0400288008 50			52.45	427.68 CR
01/05/2023	Closing Balance				427.68 CR
Dexus AREIT Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	APN0008AU Distribution - Cash			49.14	49.14 CR
31/08/2022	APN0008AU Distribution - Cash			49.14	98.28 CR
30/09/2022	APN0008AU Distribution - Cash			49.14	147.42 CR
31/10/2022	APN0008AU Distribution - Cash			49.14	196.56 CR
30/11/2022	APN0008AU Distribution - Cash			49.14	245.70 CR
31/12/2022	APN0008AU Distribution - Cash			49.14	294.84 CR
31/01/2023	APN0008AU Distribution - Cash			49.14	343.98 CR
28/02/2023	APN0008AU Distribution - Cash			49.14	393.12 CR
01/05/2023	Closing Balance				393.12 CR
Greencape Wsale Broadcap Fund					
01/07/2022	Opening Balance				0.00
13/10/2022	FPL DISTRIBUTION FPL DI 400198306 50			235.83	235.83 CR
01/05/2023	Closing Balance				235.83 CR
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	BNT0101AU Distribution - Cash			34.99	34.99 CR
01/05/2023	Closing Balance				34.99 CR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0015AU Distribution - Cash			31.40	31.40 CR
30/12/2022	ETL0015AU Distribution - Cash			31.88	63.28 CR
01/05/2023	Closing Balance				63.28 CR
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0018AU Distribution - Cash			25.17	25.17 CR
30/12/2022	ETL0018AU Distribution - Cash			25.31	50.48 CR
01/05/2023	Closing Balance				50.48 CR
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/12/2022	SCH0101AU Distribution - Cash			211.51	211.51 CR
01/05/2023	Closing Balance				211.51 CR
Interest - Cash At Bank					
Macquarie CMA					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.64	9.64 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			21.24	30.88 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			27.16	58.04 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			34.24	92.28 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			34.79	127.07 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			38.49	165.56 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			41.76	207.32 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			35.14	242.46 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			116.47	358.93 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			192.53	551.46 CR
01/05/2023	Closing Balance				551.46 CR
Other Income					
Non-Taxable Income					
01/07/2022	Opening Balance				0.00
01/07/2022	Adjustment to receivable			0.02	0.02 CR
01/05/2023	Closing Balance				0.02 CR
Expenses					
Member Payments					
Pensions Paid - Mr Kevin McNeill					
KM_ABP_MCNKEV00003P					
01/07/2022	Opening Balance				0.00
13/07/2022	Pension Drawdown - Gross		275.00		275.00 DR
27/07/2022	Pension Drawdown - Gross		275.00		550.00 DR
10/08/2022	Pension Drawdown - Gross		275.00		825.00 DR
24/08/2022	Pension Drawdown - Gross		275.00		1,100.00 DR
07/09/2022	Pension Drawdown - Gross		275.00		1,375.00 DR
21/09/2022	Pension Drawdown - Gross		275.00		1,650.00 DR
05/10/2022	Pension Drawdown - Gross		275.00		1,925.00 DR
19/10/2022	Pension Drawdown - Gross		275.00		2,200.00 DR
02/11/2022	Pension Drawdown - Gross		275.00		2,475.00 DR
16/11/2022	Pension Drawdown - Gross		275.00		2,750.00 DR
30/11/2022	Pension Drawdown - Gross		275.00		3,025.00 DR
14/12/2022	Pension Drawdown - Gross		275.00		3,300.00 DR
28/12/2022	Pension Drawdown - Gross		275.00		3,575.00 DR
11/01/2023	Pension Drawdown - Gross		275.00		3,850.00 DR
25/01/2023	Pension Drawdown - Gross		275.00		4,125.00 DR
08/02/2023	Pension Drawdown - Gross		275.00		4,400.00 DR
22/02/2023	Pension Drawdown - Gross		275.00		4,675.00 DR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
08/03/2023	Pension Drawdown - Gross		275.00		4,950.00 DR
22/03/2023	Pension Drawdown - Gross		275.00		5,225.00 DR
05/04/2023	Pension Drawdown - Gross		275.00		5,500.00 DR
19/04/2023	Pension Drawdown - Gross		550.00		6,050.00 DR
24/04/2023	Pension Drawdown - Gross		75,767.09		81,817.09 DR
30/04/2023	Pension Drawdown - Gross		610.53		82,427.62 DR
01/05/2023	Closing Balance				82,427.62 DR
Pensions Paid - Mrs Ann Mcneill					
AM_ABP_MCNANN00001P					
01/07/2022	Opening Balance				0.00
13/07/2022	Pension Drawdown - Gross		275.00		275.00 DR
27/07/2022	Pension Drawdown - Gross		275.00		550.00 DR
10/08/2022	Pension Drawdown - Gross		275.00		825.00 DR
24/08/2022	Pension Drawdown - Gross		275.00		1,100.00 DR
07/09/2022	Pension Drawdown - Gross		275.00		1,375.00 DR
21/09/2022	Pension Drawdown - Gross		275.00		1,650.00 DR
05/10/2022	Pension Drawdown - Gross		275.00		1,925.00 DR
19/10/2022	Pension Drawdown - Gross		275.00		2,200.00 DR
02/11/2022	Pension Drawdown - Gross		275.00		2,475.00 DR
16/11/2022	Pension Drawdown - Gross		275.00		2,750.00 DR
30/11/2022	Pension Drawdown - Gross		275.00		3,025.00 DR
14/12/2022	Pension Drawdown - Gross		275.00		3,300.00 DR
28/12/2022	Pension Drawdown - Gross		275.00		3,575.00 DR
11/01/2023	Pension Drawdown - Gross		275.00		3,850.00 DR
25/01/2023	Pension Drawdown - Gross		275.00		4,125.00 DR
08/02/2023	Pension Drawdown - Gross		275.00		4,400.00 DR
22/02/2023	Pension Drawdown - Gross		275.00		4,675.00 DR
08/03/2023	Pension Drawdown - Gross		275.00		4,950.00 DR
22/03/2023	Pension Drawdown - Gross		275.00		5,225.00 DR
05/04/2023	Pension Drawdown - Gross		275.00		5,500.00 DR
24/04/2023	Pension Drawdown - Gross		58,862.45		64,362.45 DR
01/05/2023	Closing Balance				64,362.45 DR
Other Expenses					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
24/10/2022	SP TAX & ACC INV 3063 DT		2,285.00		2,285.00 DR
06/04/2023	CONNECTUSACC CONNECTUS_Nf5F3vau		2,490.00		4,775.00 DR
01/05/2023	Closing Balance				4,775.00 DR
Auditor Fee					
01/07/2022	Opening Balance				0.00
24/10/2022	SP TAX & ACC INV 3063 DT		495.00		495.00 DR
06/04/2023	CONNECTUSACC CONNECTUS_Nf5F3vau		275.00		770.00 DR
01/05/2023	Closing Balance				770.00 DR
Investment Management Fee					
01/07/2022	Opening Balance				0.00
15/07/2022	JUNE 2022 IMS FEE DT		624.67		624.67 DR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		602.03		1,226.70 DR
13/01/2023	DECEMBER 2022 IMS FEE DT		599.41		1,826.11 DR
01/05/2023	Closing Balance				1,826.11 DR
SMSF Supervisory Levy					
01/07/2022	Opening Balance				0.00
26/10/2022	ATO ATO002000017535035 50		259.00		259.00 DR
01/05/2023	Closing Balance				259.00 DR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - APN Asian REIT Fund					
01/07/2022	Opening Balance	5,216.48000			8,138.75 DR
20/03/2023	Dexus 0012528477 50	-5,216.48000		10,000.00	1,861.25 CR
18/04/2023	Market Value Adjustment		1,861.25		0.00 CR
01/05/2023	Closing Balance				0.00
Investments - Bentham Global Income Fund					
01/07/2022	Opening Balance	9,441.98000			9,494.85 DR
23/03/2023	FPSL DIS 0400288008	-9,441.98000		10,000.00	505.15 CR
18/04/2023	Market Value Adjustment		505.15		0.00 CR
01/05/2023	Closing Balance				0.00
Investments - Dexus AREIT Fund					
01/07/2022	Opening Balance	7,064.88000			9,115.81 DR
20/03/2023	Dexus 0012528477 50	-7,064.88000		9,548.50	432.69 CR
18/04/2023	Market Value Adjustment		432.69		0.00 CR
01/05/2023	Closing Balance				0.00
Investments - Greencape Wsale Broadcap Fund					
01/07/2022	Opening Balance	14,222.07000			20,525.29 DR
22/03/2023	FPL DIS 0400198306	-14,222.07000		20,129.85	395.44 DR
18/04/2023	Market Value Adjustment			395.44	0.00 CR
01/05/2023	Closing Balance				0.00
Investments - Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance	2,983.15000			9,992.67 DR
22/03/2023	PINNACLE FUND SE Redemption BNT0101	-2,983.15000		12,482.70	2,490.03 CR
18/04/2023	Market Value Adjustment		2,490.03		0.00 CR
01/05/2023	Closing Balance				0.00
Investments - IFP Global Franchise					
01/07/2022	Opening Balance	8,180.96000			17,581.70 DR
21/03/2023	MIMAL MIMAL0000003603934	-8,180.96000		20,000.00	2,418.30 CR
18/04/2023	Market Value Adjustment		2,418.30		0.00 CR
01/05/2023	Closing Balance				0.00
Investments - PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	9,756.63000			8,552.66 DR
21/03/2023	PIMCO Funds 300117199	-9,756.63000		9,794.68	1,242.02 CR
18/04/2023	Market Value Adjustment		1,242.02		0.00 CR
01/05/2023	Closing Balance				0.00
Investments - PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance	9,760.06000			8,706.94 DR
21/03/2023	PIMCO Funds 300117199	-9,760.06000		9,854.89	1,147.95 CR
18/04/2023	Market Value Adjustment		1,147.95		0.00 CR
01/05/2023	Closing Balance				0.00
Investments - Platinum - International Fund					
01/07/2022	Opening Balance	4,533.40000			8,165.56 DR
21/03/2023	PLATINUM INVEST PLAT71486PIF CWDL	-4,533.40000		9,482.06	1,316.50 CR
18/04/2023	Market Value Adjustment		1,316.50		0.00 CR
01/05/2023	Closing Balance				0.00

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2022	Opening Balance	7,382.66000			10,509.22 DR
21/03/2023	SCHRODER INVESTM SCH0005304572	-7,382.66000		8,489.32	2,019.90 DR
18/04/2023	Market Value Adjustment			2,019.90	0.00 CR
01/05/2023	Closing Balance				0.00
Cash At Bank - Macquarie CMA					
01/07/2022	Opening Balance				27,120.73 DR
07/07/2022	SCHRODER INVESTM SCH0004975527 50		101.05		27,221.78 DR
08/07/2022	PIMCO Funds 300117199 DVND 56		26.12		27,247.90 DR
08/07/2022	PIMCO Funds 300117199 DVND 56		31.86		27,279.76 DR
11/07/2022	APNFM LTD CLRACC AREIT02058 Distrib 50		49.14		27,328.90 DR
11/07/2022	MIML 1 12343 14946 50		2,457.60		29,786.50 DR
12/07/2022	APNFM LTD CLRACC ARI00377 Distribut 50		43.47		29,829.97 DR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400288008 50		37.37		29,867.34 DR
13/07/2022	PP TO K & A MCNEILL SPRP 46			550.00	29,317.34 DR
14/07/2022	PLATINUM INVEST PIF 71486CPAMdis22 50		1,031.53		30,348.87 DR
15/07/2022	FPL DISTRIBUTION FPL DI 400198306 50		1,983.31		32,332.18 DR
15/07/2022	JUNE 2022 IMS FEE DT			670.03	31,662.15 DR
15/07/2022	PINNACLE FUND SE Distribution BNT01 50		1,067.15		32,729.30 DR
27/07/2022	PP TO K & A MCNEILL SPRP 46			550.00	32,179.30 DR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.64		32,188.94 DR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400288008 50		51.43		32,240.37 DR
10/08/2022	APNFM LTD CLRACC AREIT02058 Distrib 50		49.14		32,289.51 DR
10/08/2022	APNFM LTD CLRACC ARI00377 Distribut 50 [System Matche		43.47		32,332.98 DR
10/08/2022	PP TO K & A MCNEILL SPRP 46			550.00	31,782.98 DR
24/08/2022	PP TO K & A MCNEILL SPRP 46			550.00	31,232.98 DR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		21.24		31,254.22 DR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400288008 50		52.49		31,306.71 DR
07/09/2022	PP TO K & A MCNEILL SPRP 46			550.00	30,756.71 DR
12/09/2022	APNFM LTD CLRACC AREIT02058 Distrib 50 [System Match		49.14		30,805.85 DR
12/09/2022	APNFM LTD CLRACC ARI00377 Distribut 50 [System Matche		43.47		30,849.32 DR
21/09/2022	PP TO K & A MCNEILL SPRP 46			550.00	30,299.32 DR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		27.16		30,326.48 DR
05/10/2022	PIMCO Funds 300117199 DVND 56		25.17		30,351.65 DR
05/10/2022	PIMCO Funds 300117199 DVND 56		31.40		30,383.05 DR
05/10/2022	PP TO K & A MCNEILL SPRP 46			550.00	29,833.05 DR
07/10/2022	PINNACLE FUND SE Distribution BNT01 50		34.99		29,868.04 DR
10/10/2022	APNFM LTD CLRACC AREIT02058 Distrib 50 [System Match		49.14		29,917.18 DR
10/10/2022	APNFM LTD CLRACC ARI00377 Distribut 50 [System Matche		43.47		29,960.65 DR
13/10/2022	FPL DISTRIBUTION FPL DI 400198306 50		235.83		30,196.48 DR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400288008 50		51.95		30,248.43 DR
17/10/2022	SEPTEMBER 2022 IMS FEE DT			646.08	29,602.35 DR
19/10/2022	PP TO K & A MCNEILL SPRP 46			550.00	29,052.35 DR
24/10/2022	SP TAX & ACC INV 3063 DT			2,915.00	26,137.35 DR
26/10/2022	ATO ATO002000017535035 50		391.57		26,528.92 DR
26/10/2022	ATO ATO710908735681001 50		214.00		26,742.92 DR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.24		26,777.16 DR
02/11/2022	PP TO K & A MCNEILL SPRP 46 Increase fortnightly lpension			550.00	26,227.16 DR
10/11/2022	DXAF DIST 0012528477 DVND 56		49.14		26,276.30 DR
10/11/2022	DXARF DIST 0012528477 DVND 56		43.47		26,319.77 DR
14/11/2022	FPSL DIS 0400288008 50		50.46		26,370.23 DR
16/11/2022	PP TO K & A MCNEILL SPRP 46			550.00	25,820.23 DR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.79		25,855.02 DR
30/11/2022	PP TO K & A MCNEILL SPRP 46			550.00	25,305.02 DR
07/12/2022	FPSL DIS 0400288008 50		50.42		25,355.44 DR
12/12/2022	DXAF DIST 0012528477 DVND 56 [System Matched Income		49.14		25,404.58 DR
12/12/2022	DXARF DIST 0012528477 DVND 56 [System Matched Incom		43.47		25,448.05 DR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA					
14/12/2022	PP TO K & A MCNEILL SPRP 46			550.00	24,898.05 DR
28/12/2022	PP TO K & A MCNEILL SPRP 46			550.00	24,348.05 DR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		38.49		24,386.54 DR
05/01/2023	PIMCO Funds 300117199 DVND 56		25.31		24,411.85 DR
05/01/2023	PIMCO Funds 300117199 DVND 56		31.88		24,443.73 DR
06/01/2023	SCHRODER INVESTM SCH0005219066 50		211.51		24,655.24 DR
09/01/2023	FPSL DIS 0400288008 50		51.65		24,706.89 DR
10/01/2023	DXAF DIST 0012528477 DVND 56 [System Matched Income		49.14		24,756.03 DR
10/01/2023	DXARF DIST 0012528477 DVND 56 [System Matched Income		43.47		24,799.50 DR
10/01/2023	FPL DIS 0400198306 50		16.18		24,815.68 DR
11/01/2023	PP TO K & A MCNEILL SPRP 46			550.00	24,265.68 DR
13/01/2023	DECEMBER 2022 IMS FEE DT			643.27	23,622.41 DR
25/01/2023	PP TO K & A MCNEILL SPRP 46			550.00	23,072.41 DR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		41.76		23,114.17 DR
07/02/2023	FPSL DIS 0400288008 50		50.65		23,164.82 DR
08/02/2023	PP TO K & A MCNEILL SPRP 46			550.00	22,614.82 DR
10/02/2023	DXAF DIST 0012528477 DVND 56 [System Matched Income		49.14		22,663.96 DR
10/02/2023	DXARF DIST 0012528477 DVND 56		43.47		22,707.43 DR
22/02/2023	PP TO K & A MCNEILL SPRP 46			550.00	22,157.43 DR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		35.14		22,192.57 DR
07/03/2023	FPSL DIS 0400288008 50		52.45		22,245.02 DR
08/03/2023	PP TO K & A MCNEILL SPRP 46			550.00	21,695.02 DR
10/03/2023	DXAF DIST S00127786364 DVND 56 [System Matched Incon		49.14		21,744.16 DR
10/03/2023	DXARF DIST S00127786364 DVND 56 [System Matched Incc		43.47		21,787.63 DR
20/03/2023	Dexus 0012528477 50		7,832.54		29,620.17 DR
20/03/2023	Dexus 0012528477 50		9,289.61		38,909.78 DR
21/03/2023	MIMAL MIMAL0000003603934		18,368.71		57,278.49 DR
21/03/2023	PIMCO Funds 300117199		17,327.85		74,606.34 DR
21/03/2023	PLATINUM INVEST PLAT71486PIF CWDL		9,103.07		83,709.41 DR
21/03/2023	SCHRODER INVESTM SCH0005304572		11,236.41		94,945.82 DR
22/03/2023	FPL DIS 0400198306		22,322.96		117,268.78 DR
22/03/2023	PINNACLE FUND SE Redemption BNT0101		12,274.78		129,543.56 DR
22/03/2023	PP TO K & A MCNEILL			550.00	128,993.56 DR
23/03/2023	FPSL DIS 0400288008		9,534.51		138,528.07 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		116.47		138,644.54 DR
05/04/2023	PP TO K & A MCNEILL			550.00	138,094.54 DR
06/04/2023	CONNECTUSACC CONNECTUS_Nf5F3vau			2,915.00	135,179.54 DR
19/04/2023	PP TO K & A MCNEILL			550.00	134,629.54 DR
24/04/2023	FUNDS TFR TO MCNEILL K G & MCNEILL A J			134,629.54	0.00 CR
28/04/2023	ATO ATO710908735681001		418.00		418.00 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		192.53		610.53 DR
30/04/2023	Withdrawal			610.53	0.00 CR
01/05/2023	Closing Balance				0.00
Other Assets - Unsettled Trades					
Disposals - Managed Investments					
APN Asian REIT Fund					
01/07/2022	Opening Balance				0.00
20/03/2023	Dexus 0012528477 50			7,832.54	7,832.54 CR
20/03/2023	Dexus 0012528477 50		7,832.54		0.00 CR
01/05/2023	Closing Balance				0.00
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
23/03/2023	FPSL DIS 0400288008			9,534.51	9,534.51 CR
23/03/2023	FPSL DIS 0400288008		9,534.51		0.00 CR
01/05/2023	Closing Balance				0.00

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Dexus AREIT Fund					
01/07/2022	Opening Balance				0.00
20/03/2023	Dexus 0012528477 50			9,289.61	9,289.61 CR
20/03/2023	Dexus 0012528477 50		9,289.61		0.00 CR
01/05/2023	Closing Balance				0.00
Greencape Wsale Broadcap Fund					
01/07/2022	Opening Balance				0.00
22/03/2023	FPL DIS 0400198306			22,322.96	22,322.96 CR
22/03/2023	FPL DIS 0400198306		22,322.96		0.00 CR
01/05/2023	Closing Balance				0.00
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
22/03/2023	PINNACLE FUND SE Redemption BNT0101			12,274.78	12,274.78 CR
22/03/2023	PINNACLE FUND SE Redemption BNT0101		12,274.78		0.00 CR
01/05/2023	Closing Balance				0.00
IFP Global Franchise					
01/07/2022	Opening Balance				0.00
21/03/2023	MIMAL MIMAL0000003603934			18,368.71	18,368.71 CR
21/03/2023	MIMAL MIMAL0000003603934		18,368.71		0.00 CR
01/05/2023	Closing Balance				0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
21/03/2023	PIMCO Funds 300117199			8,767.31	8,767.31 CR
21/03/2023	PIMCO Funds 300117199		8,767.31		0.00 CR
01/05/2023	Closing Balance				0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
21/03/2023	PIMCO Funds 300117199			8,560.54	8,560.54 CR
21/03/2023	PIMCO Funds 300117199		8,560.54		0.00 CR
01/05/2023	Closing Balance				0.00
Platinum - International Fund					
01/07/2022	Opening Balance				0.00
21/03/2023	PLATINUM INVEST PLAT71486PIF CWDL			9,103.07	9,103.07 CR
21/03/2023	PLATINUM INVEST PLAT71486PIF CWDL		9,103.07		0.00 CR
01/05/2023	Closing Balance				0.00
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
21/03/2023	SCHRODER INVESTM SCH0005304572			11,236.41	11,236.41 CR
21/03/2023	SCHRODER INVESTM SCH0005304572		11,236.41		0.00 CR
01/05/2023	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
APN Asian REIT Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	APN0023AU Distribution - Cash		43.47		43.47 DR
10/08/2022	APN0023AU Distribution - Cash			43.47	0.00 CR
31/08/2022	APN0023AU Distribution - Cash		43.47		43.47 DR
12/09/2022	APN0023AU Distribution - Cash			43.47	0.00 CR
30/09/2022	APN0023AU Distribution - Cash		43.47		43.47 DR
10/10/2022	APN0023AU Distribution - Cash			43.47	0.00 CR
31/10/2022	APN0023AU Distribution - Cash		43.47		43.47 DR
10/11/2022	APN0023AU Distribution - Cash			43.47	0.00 CR
30/11/2022	APN0023AU Distribution - Cash		43.47		43.47 DR
12/12/2022	APN0023AU Distribution - Cash			43.47	0.00 CR
31/12/2022	APN0023AU Distribution - Cash		43.47		43.47 DR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
10/01/2023	APN0023AU Distribution - Cash			43.47	0.00 CR
31/01/2023	APN0023AU Distribution - Cash		43.47		43.47 DR
10/02/2023	APN0023AU Distribution - Cash			43.47	0.00 CR
28/02/2023	APN0023AU Distribution - Cash		43.47		43.47 DR
10/03/2023	APN0023AU Distribution - Cash			43.47	0.00 CR
01/05/2023	Closing Balance				0.00
Bentham Global Income Fund					
01/07/2022	Opening Balance				0.00
08/08/2022	FPSL DISTRIBUTIO FPL DI 400288008 50			51.43	51.43 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400288008 50		51.43		0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400288008 50			52.49	52.49 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400288008 50		52.49		0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400288008 50			51.95	51.95 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400288008 50		51.95		0.00 CR
14/11/2022	FPSL DIS 0400288008 50			50.46	50.46 CR
14/11/2022	FPSL DIS 0400288008 50		50.46		0.00 CR
07/12/2022	FPSL DIS 0400288008 50			50.42	50.42 CR
07/12/2022	FPSL DIS 0400288008 50		50.42		0.00 CR
09/01/2023	FPSL DIS 0400288008 50			51.65	51.65 CR
09/01/2023	FPSL DIS 0400288008 50		51.65		0.00 CR
10/01/2023	FPL DIS 0400198306 50			16.18	16.18 CR
10/01/2023	FPL DIS 0400198306 50		16.18		0.00 CR
07/02/2023	FPSL DIS 0400288008 50			50.65	50.65 CR
07/02/2023	FPSL DIS 0400288008 50		50.65		0.00 CR
07/03/2023	FPSL DIS 0400288008 50			52.45	52.45 CR
07/03/2023	FPSL DIS 0400288008 50		52.45		0.00 CR
01/05/2023	Closing Balance				0.00
Dexus AREIT Fund					
01/07/2022	Opening Balance				0.00
31/07/2022	APN0008AU Distribution - Cash		49.14		49.14 DR
10/08/2022	APN0008AU Distribution - Cash			49.14	0.00 CR
31/08/2022	APN0008AU Distribution - Cash		49.14		49.14 DR
12/09/2022	APN0008AU Distribution - Cash			49.14	0.00 CR
30/09/2022	APN0008AU Distribution - Cash		49.14		49.14 DR
10/10/2022	APN0008AU Distribution - Cash			49.14	0.00 CR
31/10/2022	APN0008AU Distribution - Cash		49.14		49.14 DR
10/11/2022	APN0008AU Distribution - Cash			49.14	0.00 CR
30/11/2022	APN0008AU Distribution - Cash		49.14		49.14 DR
12/12/2022	APN0008AU Distribution - Cash			49.14	0.00 CR
31/12/2022	APN0008AU Distribution - Cash		49.14		49.14 DR
10/01/2023	APN0008AU Distribution - Cash			49.14	0.00 CR
31/01/2023	APN0008AU Distribution - Cash		49.14		49.14 DR
10/02/2023	APN0008AU Distribution - Cash			49.14	0.00 CR
28/02/2023	APN0008AU Distribution - Cash		49.14		49.14 DR
10/03/2023	APN0008AU Distribution - Cash			49.14	0.00 CR
01/05/2023	Closing Balance				0.00
Greencape Wsale Broadcap Fund					
01/07/2022	Opening Balance				0.00
13/10/2022	FPL DISTRIBUTION FPL DI 400198306 50			235.83	235.83 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400198306 50		235.83		0.00 CR
01/05/2023	Closing Balance				0.00

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Hyperion Small Growth Companies Fund					
01/07/2022	Opening Balance				0.00
30/09/2022	BNT0101AU Distribution - Cash		34.99		34.99 DR
07/10/2022	BNT0101AU Distribution - Cash			34.99	0.00 CR
01/05/2023	Closing Balance				0.00
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0015AU Distribution - Cash		31.40		31.40 DR
05/10/2022	ETL0015AU Distribution - Cash			31.40	0.00 CR
30/12/2022	ETL0015AU Distribution - Cash		31.88		31.88 DR
05/01/2023	ETL0015AU Distribution - Cash			31.88	0.00 CR
01/05/2023	Closing Balance				0.00
PIMCO Global Bond Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/09/2022	ETL0018AU Distribution - Cash		25.17		25.17 DR
05/10/2022	ETL0018AU Distribution - Cash			25.17	0.00 CR
30/12/2022	ETL0018AU Distribution - Cash		25.31		25.31 DR
05/01/2023	ETL0018AU Distribution - Cash			25.31	0.00 CR
01/05/2023	Closing Balance				0.00
Schroder Wholesale Australian Equity Fund - Wholesale Class					
01/07/2022	Opening Balance				0.00
30/12/2022	SCH0101AU Distribution - Cash		211.51		211.51 DR
06/01/2023	SCH0101AU Distribution - Cash			211.51	0.00 CR
01/05/2023	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA					
01/07/2022	Opening Balance				0.00
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.64	9.64 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.64		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			21.24	21.24 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		21.24		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			27.16	27.16 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		27.16		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			34.24	34.24 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.24		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			34.79	34.79 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.79		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			38.49	38.49 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		38.49		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			41.76	41.76 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		41.76		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			35.14	35.14 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		35.14		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			116.47	116.47 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		116.47		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			192.53	192.53 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		192.53		0.00 CR
01/05/2023	Closing Balance				0.00
Sundry Debtors					
Non-Taxable Income					
01/07/2022	Opening Balance				0.00
01/07/2022	Adjustment to receivable			0.02	0.02 CR
01/07/2022	Adjustment to receivable		0.02		0.00 CR
01/05/2023	Closing Balance				0.00

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sundry					
01/07/2022	Opening Balance				6,828.58 DR
01/07/2022	Distributions Receivable		0.02		6,828.60 DR
07/07/2022	Distributions Receivable			101.05	6,727.55 DR
08/07/2022	Distributions Receivable			26.12	6,701.43 DR
08/07/2022	Distributions Receivable			31.86	6,669.57 DR
11/07/2022	Distributions Receivable			49.14	6,620.43 DR
11/07/2022	Distributions Receivable			2,457.60	4,162.83 DR
12/07/2022	Distributions Receivable			43.47	4,119.36 DR
13/07/2022	Distributions Receivable			37.37	4,081.99 DR
14/07/2022	Distributions Receivable			1,031.53	3,050.46 DR
15/07/2022	Distributions Receivable			1,067.15	1,983.31 DR
15/07/2022	Distributions Receivable			1,983.31	0.00 CR
01/05/2023	Closing Balance				0.00
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2022	Opening Balance				0.00
24/10/2022	SP TAX & ACC INV 3063 DT			2,420.00	2,420.00 CR
24/10/2022	SP TAX & ACC INV 3063 DT		2,420.00		0.00 CR
06/04/2023	CONNECTUSACC CONNECTUS_Nf5F3vau			2,640.00	2,640.00 CR
06/04/2023	CONNECTUSACC CONNECTUS_Nf5F3vau		2,640.00		0.00 CR
01/05/2023	Closing Balance				0.00
Auditor Fee					
01/07/2022	Opening Balance				0.00
24/10/2022	SP TAX & ACC INV 3063 DT			495.00	495.00 CR
24/10/2022	SP TAX & ACC INV 3063 DT		495.00		0.00 CR
06/04/2023	CONNECTUSACC CONNECTUS_Nf5F3vau			275.00	275.00 CR
06/04/2023	CONNECTUSACC CONNECTUS_Nf5F3vau		275.00		0.00 CR
01/05/2023	Closing Balance				0.00
Investment Management Fee					
01/07/2022	Opening Balance				0.00
15/07/2022	JUNE 2022 IMS FEE DT			670.03	670.03 CR
15/07/2022	JUNE 2022 IMS FEE DT		670.03		0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT			646.08	646.08 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		646.08		0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE DT			643.27	643.27 CR
13/01/2023	DECEMBER 2022 IMS FEE DT		643.27		0.00 CR
01/05/2023	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Kevin McNeill					
KM_ABP_MCNKEV00003P					
01/07/2022	Opening Balance				0.00
13/07/2022	Pension Drawdown - Net			275.00	275.00 CR
13/07/2022	Pension Drawdown - Paid		275.00		0.00 CR
27/07/2022	Pension Drawdown - Net			275.00	275.00 CR
27/07/2022	Pension Drawdown - Paid		275.00		0.00 CR
10/08/2022	Pension Drawdown - Net			275.00	275.00 CR
10/08/2022	Pension Drawdown - Paid		275.00		0.00 CR
24/08/2022	Pension Drawdown - Net			275.00	275.00 CR
24/08/2022	Pension Drawdown - Paid		275.00		0.00 CR
07/09/2022	Pension Drawdown - Net			275.00	275.00 CR
07/09/2022	Pension Drawdown - Paid		275.00		0.00 CR
21/09/2022	Pension Drawdown - Net			275.00	275.00 CR
21/09/2022	Pension Drawdown - Paid		275.00		0.00 CR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/10/2022	Pension Drawdown - Net			275.00	275.00 CR
05/10/2022	Pension Drawdown - Paid		275.00		0.00 CR
19/10/2022	Pension Drawdown - Net			275.00	275.00 CR
19/10/2022	Pension Drawdown - Paid		275.00		0.00 CR
02/11/2022	Pension Drawdown - Net			275.00	275.00 CR
02/11/2022	Pension Drawdown - Paid		275.00		0.00 CR
16/11/2022	Pension Drawdown - Net			275.00	275.00 CR
16/11/2022	Pension Drawdown - Paid		275.00		0.00 CR
30/11/2022	Pension Drawdown - Net			275.00	275.00 CR
30/11/2022	Pension Drawdown - Paid		275.00		0.00 CR
14/12/2022	Pension Drawdown - Net			275.00	275.00 CR
14/12/2022	Pension Drawdown - Paid		275.00		0.00 CR
28/12/2022	Pension Drawdown - Net			275.00	275.00 CR
28/12/2022	Pension Drawdown - Paid		275.00		0.00 CR
11/01/2023	Pension Drawdown - Net			275.00	275.00 CR
11/01/2023	Pension Drawdown - Paid		275.00		0.00 CR
25/01/2023	Pension Drawdown - Net			275.00	275.00 CR
25/01/2023	Pension Drawdown - Paid		275.00		0.00 CR
08/02/2023	Pension Drawdown - Net			275.00	275.00 CR
08/02/2023	Pension Drawdown - Paid		275.00		0.00 CR
22/02/2023	Pension Drawdown - Net			275.00	275.00 CR
22/02/2023	Pension Drawdown - Paid		275.00		0.00 CR
08/03/2023	Pension Drawdown - Net			275.00	275.00 CR
08/03/2023	Pension Drawdown - Paid		275.00		0.00 CR
22/03/2023	Pension Drawdown - Net			275.00	275.00 CR
22/03/2023	Pension Drawdown - Paid		275.00		0.00 CR
05/04/2023	Pension Drawdown - Net			275.00	275.00 CR
05/04/2023	Pension Drawdown - Paid		275.00		0.00 CR
19/04/2023	Pension Drawdown - Net			550.00	550.00 CR
19/04/2023	Pension Drawdown - Paid		550.00		0.00 CR
24/04/2023	Pension Drawdown - Net			75,767.09	75,767.09 CR
24/04/2023	Pension Drawdown - Paid		75,767.09		0.00 CR
30/04/2023	Pension Drawdown - Net			610.53	610.53 CR
30/04/2023	Pension Drawdown - Paid		610.53		0.00 CR
01/05/2023	Closing Balance				0.00
Pensions Paid - Mrs Ann Mcneill					
AM_ABP_MCNANN00001P					
01/07/2022	Opening Balance				0.00
13/07/2022	Pension Drawdown - Net			275.00	275.00 CR
13/07/2022	Pension Drawdown - Paid		275.00		0.00 CR
27/07/2022	Pension Drawdown - Net			275.00	275.00 CR
27/07/2022	Pension Drawdown - Paid		275.00		0.00 CR
10/08/2022	Pension Drawdown - Net			275.00	275.00 CR
10/08/2022	Pension Drawdown - Paid		275.00		0.00 CR
24/08/2022	Pension Drawdown - Net			275.00	275.00 CR
24/08/2022	Pension Drawdown - Paid		275.00		0.00 CR
07/09/2022	Pension Drawdown - Net			275.00	275.00 CR
07/09/2022	Pension Drawdown - Paid		275.00		0.00 CR
21/09/2022	Pension Drawdown - Net			275.00	275.00 CR
21/09/2022	Pension Drawdown - Paid		275.00		0.00 CR
05/10/2022	Pension Drawdown - Net			275.00	275.00 CR
05/10/2022	Pension Drawdown - Paid		275.00		0.00 CR
19/10/2022	Pension Drawdown - Net			275.00	275.00 CR
19/10/2022	Pension Drawdown - Paid		275.00		0.00 CR
02/11/2022	Pension Drawdown - Net			275.00	275.00 CR
02/11/2022	Pension Drawdown - Paid		275.00		0.00 CR
16/11/2022	Pension Drawdown - Net			275.00	275.00 CR
16/11/2022	Pension Drawdown - Paid		275.00		0.00 CR
30/11/2022	Pension Drawdown - Net			275.00	275.00 CR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/11/2022	Pension Drawdown - Paid		275.00		0.00 CR
14/12/2022	Pension Drawdown - Net			275.00	275.00 CR
14/12/2022	Pension Drawdown - Paid		275.00		0.00 CR
28/12/2022	Pension Drawdown - Net			275.00	275.00 CR
28/12/2022	Pension Drawdown - Paid		275.00		0.00 CR
11/01/2023	Pension Drawdown - Net			275.00	275.00 CR
11/01/2023	Pension Drawdown - Paid		275.00		0.00 CR
25/01/2023	Pension Drawdown - Net			275.00	275.00 CR
25/01/2023	Pension Drawdown - Paid		275.00		0.00 CR
08/02/2023	Pension Drawdown - Net			275.00	275.00 CR
08/02/2023	Pension Drawdown - Paid		275.00		0.00 CR
22/02/2023	Pension Drawdown - Net			275.00	275.00 CR
22/02/2023	Pension Drawdown - Paid		275.00		0.00 CR
08/03/2023	Pension Drawdown - Net			275.00	275.00 CR
08/03/2023	Pension Drawdown - Paid		275.00		0.00 CR
22/03/2023	Pension Drawdown - Net			275.00	275.00 CR
22/03/2023	Pension Drawdown - Paid		275.00		0.00 CR
05/04/2023	Pension Drawdown - Net			275.00	275.00 CR
05/04/2023	Pension Drawdown - Paid		275.00		0.00 CR
24/04/2023	Pension Drawdown - Net			58,862.45	58,862.45 CR
24/04/2023	Pension Drawdown - Paid		58,862.45		0.00 CR
01/05/2023	Closing Balance				0.00
Income Tax Suspense					
01/07/2022	Opening Balance				0.00
26/10/2022	ATO ATO002000017535035 50			391.57	391.57 CR
26/10/2022	ATO ATO002000017535035 50		391.57		0.00 CR
01/05/2023	Closing Balance				0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				650.57 DR
26/10/2022	ATO ATO002000017535035 50			650.57	0.00 CR
01/05/2023	Closing Balance				0.00
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2022	Opening Balance				213.73 DR
01/07/2022	GST BAS return		418.00		631.73 DR
01/07/2022	Opening Balane of GST			213.73	418.00 DR
01/07/2022	Opening Balane of GST		213.73		631.73 DR
01/07/2022	Outstanding Activity Statement Payment			213.73	418.00 DR
30/09/2022	ATO ATO710908735681001 50		214.00		632.00 DR
26/10/2022	ATO ATO710908735681001 50			214.00	418.00 DR
28/04/2023	GST BAS return			418.00	0.00 CR
01/05/2023	Closing Balance				0.00
GST Payable/Refundable					
01/07/2022	Opening Balance				0.00
01/07/2022	GST BAS return			418.00	418.00 CR
01/07/2022	Opening Balane of GST		213.73		204.27 CR
15/07/2022	JUNE 2022 IMS FEE DT		45.36		158.91 CR
30/09/2022	ATO ATO710908735681001 50			214.00	372.91 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		44.05		328.86 CR
24/10/2022	SP TAX & ACC INV 3063 DT		135.00		193.86 CR
13/01/2023	DECEMBER 2022 IMS FEE DT		43.86		150.00 CR
06/04/2023	CONNECTUSACC CONNECTUS_Nf5F3vau		150.00		0.00 CR
01/05/2023	Closing Balance				0.00

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Macquarie CMA					
01/07/2022	Opening Balance				0.00
07/07/2022	SCHRODER INVESTM SCH0004975527 50			101.05	101.05 CR
07/07/2022	SCHRODER INVESTM SCH0004975527 50		101.05		0.00 CR
08/07/2022	PIMCO Funds 300117199 DVND 56			26.12	26.12 CR
08/07/2022	PIMCO Funds 300117199 DVND 56			31.86	57.98 CR
08/07/2022	PIMCO Funds 300117199 DVND 56		26.12		31.86 CR
08/07/2022	PIMCO Funds 300117199 DVND 56		31.86		0.00 CR
11/07/2022	APNFM LTD CLRACC AREIT02058 Distrib 50			49.14	49.14 CR
11/07/2022	APNFM LTD CLRACC AREIT02058 Distrib 50		49.14		0.00 CR
11/07/2022	MIML 1 12343 14946 50			2,457.60	2,457.60 CR
11/07/2022	MIML 1 12343 14946 50		2,457.60		0.00 CR
12/07/2022	APNFM LTD CLRACC ARI00377 Distribut 50			43.47	43.47 CR
12/07/2022	APNFM LTD CLRACC ARI00377 Distribut 50		43.47		0.00 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400288008 50			37.37	37.37 CR
13/07/2022	FPSL DISTRIBUTIO FPL DI 400288008 50		37.37		0.00 CR
13/07/2022	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
13/07/2022	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
14/07/2022	PLATINUM INVEST PIF 71486CPAMdis22 50			1,031.53	1,031.53 CR
14/07/2022	PLATINUM INVEST PIF 71486CPAMdis22 50		1,031.53		0.00 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400198306 50			1,983.31	1,983.31 CR
15/07/2022	FPL DISTRIBUTION FPL DI 400198306 50		1,983.31		0.00 CR
15/07/2022	JUNE 2022 IMS FEE DT			670.03	670.03 CR
15/07/2022	JUNE 2022 IMS FEE DT		670.03		0.00 CR
15/07/2022	PINNACLE FUND SE Distribution BNT01 50			1,067.15	1,067.15 CR
15/07/2022	PINNACLE FUND SE Distribution BNT01 50		1,067.15		0.00 CR
27/07/2022	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
27/07/2022	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73			9.64	9.64 CR
29/07/2022	MACQUARIE CMA INTEREST PAID INTR 73		9.64		0.00 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400288008 50			51.43	51.43 CR
08/08/2022	FPSL DISTRIBUTIO FPL DI 400288008 50		51.43		0.00 CR
10/08/2022	APNFM LTD CLRACC AREIT02058 Distrib 50			49.14	49.14 CR
10/08/2022	APNFM LTD CLRACC AREIT02058 Distrib 50		49.14		0.00 CR
10/08/2022	APNFM LTD CLRACC ARI00377 Distribut 50 [System Matche			43.47	43.47 CR
10/08/2022	APNFM LTD CLRACC ARI00377 Distribut 50 [System Matche		43.47		0.00 CR
10/08/2022	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
10/08/2022	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
24/08/2022	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
24/08/2022	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73			21.24	21.24 CR
31/08/2022	MACQUARIE CMA INTEREST PAID INTR 73		21.24		0.00 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400288008 50			52.49	52.49 CR
07/09/2022	FPSL DISTRIBUTIO FPL DI 400288008 50		52.49		0.00 CR
07/09/2022	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
07/09/2022	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
12/09/2022	APNFM LTD CLRACC AREIT02058 Distrib 50 [System Match			49.14	49.14 CR
12/09/2022	APNFM LTD CLRACC AREIT02058 Distrib 50 [System Match		49.14		0.00 CR
12/09/2022	APNFM LTD CLRACC ARI00377 Distribut 50 [System Matche			43.47	43.47 CR
12/09/2022	APNFM LTD CLRACC ARI00377 Distribut 50 [System Matche		43.47		0.00 CR
21/09/2022	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
21/09/2022	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73			27.16	27.16 CR
30/09/2022	MACQUARIE CMA INTEREST PAID INTR 73		27.16		0.00 CR
05/10/2022	PIMCO Funds 300117199 DVND 56			25.17	25.17 CR
05/10/2022	PIMCO Funds 300117199 DVND 56			31.40	56.57 CR
05/10/2022	PIMCO Funds 300117199 DVND 56		25.17		31.40 CR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/10/2022	PIMCO Funds 300117199 DVND 56		31.40		0.00 CR
05/10/2022	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
05/10/2022	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01 50			34.99	34.99 CR
07/10/2022	PINNACLE FUND SE Distribution BNT01 50		34.99		0.00 CR
10/10/2022	APNFM LTD CLRACC AREIT02058 Distrib 50 [System Match			49.14	49.14 CR
10/10/2022	APNFM LTD CLRACC AREIT02058 Distrib 50 [System Match		49.14		0.00 CR
10/10/2022	APNFM LTD CLRACC ARI00377 Distribut 50 [System Matche			43.47	43.47 CR
10/10/2022	APNFM LTD CLRACC ARI00377 Distribut 50 [System Matche		43.47		0.00 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400198306 50			235.83	235.83 CR
13/10/2022	FPL DISTRIBUTION FPL DI 400198306 50		235.83		0.00 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400288008 50			51.95	51.95 CR
13/10/2022	FPSL DISTRIBUTIO FPL DI 400288008 50		51.95		0.00 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT			646.08	646.08 CR
17/10/2022	SEPTEMBER 2022 IMS FEE DT		646.08		0.00 CR
19/10/2022	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
19/10/2022	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
24/10/2022	SP TAX & ACC INV 3063 DT			495.00	495.00 CR
24/10/2022	SP TAX & ACC INV 3063 DT			2,420.00	2,915.00 CR
24/10/2022	SP TAX & ACC INV 3063 DT		2,915.00		0.00 CR
26/10/2022	ATO ATO002000017535035 50			391.57	391.57 CR
26/10/2022	ATO ATO002000017535035 50		391.57		0.00 CR
26/10/2022	ATO ATO710908735681001 50			214.00	214.00 CR
26/10/2022	ATO ATO710908735681001 50		214.00		0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73			34.24	34.24 CR
31/10/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.24		0.00 CR
02/11/2022	PP TO K & A MCNEILL SPRP 46 Increase fortnightly lpenion			550.00	550.00 CR
02/11/2022	PP TO K & A MCNEILL SPRP 46 Increase fortnightly lpenion		550.00		0.00 CR
10/11/2022	DXAF DIST 0012528477 DVND 56			49.14	49.14 CR
10/11/2022	DXAF DIST 0012528477 DVND 56		49.14		0.00 CR
10/11/2022	DXARF DIST 0012528477 DVND 56			43.47	43.47 CR
10/11/2022	DXARF DIST 0012528477 DVND 56		43.47		0.00 CR
14/11/2022	FPSL DIS 0400288008 50			50.46	50.46 CR
14/11/2022	FPSL DIS 0400288008 50		50.46		0.00 CR
16/11/2022	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
16/11/2022	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73			34.79	34.79 CR
30/11/2022	MACQUARIE CMA INTEREST PAID INTR 73		34.79		0.00 CR
30/11/2022	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
30/11/2022	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
07/12/2022	FPSL DIS 0400288008 50			50.42	50.42 CR
07/12/2022	FPSL DIS 0400288008 50		50.42		0.00 CR
12/12/2022	DXAF DIST 0012528477 DVND 56 [System Matched Income			49.14	49.14 CR
12/12/2022	DXAF DIST 0012528477 DVND 56 [System Matched Income		49.14		0.00 CR
12/12/2022	DXARF DIST 0012528477 DVND 56 [System Matched Incomi			43.47	43.47 CR
12/12/2022	DXARF DIST 0012528477 DVND 56 [System Matched Incomi		43.47		0.00 CR
14/12/2022	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
14/12/2022	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
28/12/2022	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
28/12/2022	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73			38.49	38.49 CR
30/12/2022	MACQUARIE CMA INTEREST PAID INTR 73		38.49		0.00 CR
05/01/2023	PIMCO Funds 300117199 DVND 56			25.31	25.31 CR
05/01/2023	PIMCO Funds 300117199 DVND 56			31.88	57.19 CR
05/01/2023	PIMCO Funds 300117199 DVND 56		25.31		31.88 CR
05/01/2023	PIMCO Funds 300117199 DVND 56		31.88		0.00 CR
06/01/2023	SCHRODER INVESTM SCH0005219066 50			211.51	211.51 CR
06/01/2023	SCHRODER INVESTM SCH0005219066 50		211.51		0.00 CR
09/01/2023	FPSL DIS 0400288008 50			51.65	51.65 CR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
09/01/2023	FPSL DIS 0400288008 50		51.65		0.00 CR
10/01/2023	DXAF DIST 0012528477 DVND 56 [System Matched Income			49.14	49.14 CR
10/01/2023	DXAF DIST 0012528477 DVND 56 [System Matched Income		49.14		0.00 CR
10/01/2023	DXARF DIST 0012528477 DVND 56 [System Matched Income			43.47	43.47 CR
10/01/2023	DXARF DIST 0012528477 DVND 56 [System Matched Income		43.47		0.00 CR
10/01/2023	FPL DIS 0400198306 50			16.18	16.18 CR
10/01/2023	FPL DIS 0400198306 50		16.18		0.00 CR
11/01/2023	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
11/01/2023	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
13/01/2023	DECEMBER 2022 IMS FEE DT			643.27	643.27 CR
13/01/2023	DECEMBER 2022 IMS FEE DT		643.27		0.00 CR
25/01/2023	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
25/01/2023	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73			41.76	41.76 CR
31/01/2023	MACQUARIE CMA INTEREST PAID INTR 73		41.76		0.00 CR
07/02/2023	FPSL DIS 0400288008 50			50.65	50.65 CR
07/02/2023	FPSL DIS 0400288008 50		50.65		0.00 CR
08/02/2023	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
08/02/2023	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
10/02/2023	DXAF DIST 0012528477 DVND 56 [System Matched Income			49.14	49.14 CR
10/02/2023	DXAF DIST 0012528477 DVND 56 [System Matched Income		49.14		0.00 CR
10/02/2023	DXARF DIST 0012528477 DVND 56			43.47	43.47 CR
10/02/2023	DXARF DIST 0012528477 DVND 56		43.47		0.00 CR
22/02/2023	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
22/02/2023	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73			35.14	35.14 CR
28/02/2023	MACQUARIE CMA INTEREST PAID INTR 73		35.14		0.00 CR
07/03/2023	FPSL DIS 0400288008 50			52.45	52.45 CR
07/03/2023	FPSL DIS 0400288008 50		52.45		0.00 CR
08/03/2023	PP TO K & A MCNEILL SPRP 46			550.00	550.00 CR
08/03/2023	PP TO K & A MCNEILL SPRP 46		550.00		0.00 CR
10/03/2023	DXAF DIST S00127786364 DVND 56 [System Matched Incon			49.14	49.14 CR
10/03/2023	DXAF DIST S00127786364 DVND 56 [System Matched Incon		49.14		0.00 CR
10/03/2023	DXARF DIST S00127786364 DVND 56 [System Matched Incc			43.47	43.47 CR
10/03/2023	DXARF DIST S00127786364 DVND 56 [System Matched Incc		43.47		0.00 CR
20/03/2023	Dexus 0012528477 50			7,832.54	7,832.54 CR
20/03/2023	Dexus 0012528477 50			9,289.61	17,122.15 CR
20/03/2023	Dexus 0012528477 50		7,832.54		9,289.61 CR
20/03/2023	Dexus 0012528477 50		9,289.61		0.00 CR
21/03/2023	MIMAL MIMAL0000003603934			18,368.71	18,368.71 CR
21/03/2023	MIMAL MIMAL0000003603934		18,368.71		0.00 CR
21/03/2023	PIMCO Funds 300117199			17,327.85	17,327.85 CR
21/03/2023	PIMCO Funds 300117199		8,560.54		8,767.31 CR
21/03/2023	PIMCO Funds 300117199		8,767.31		0.00 CR
21/03/2023	PLATINUM INVEST PLAT71486PIF CWDL			9,103.07	9,103.07 CR
21/03/2023	PLATINUM INVEST PLAT71486PIF CWDL		9,103.07		0.00 CR
21/03/2023	SCHRODER INVESTM SCH0005304572			11,236.41	11,236.41 CR
21/03/2023	SCHRODER INVESTM SCH0005304572		11,236.41		0.00 CR
22/03/2023	FPL DIS 0400198306			22,322.96	22,322.96 CR
22/03/2023	FPL DIS 0400198306		22,322.96		0.00 CR
22/03/2023	PINNACLE FUND SE Redemption BNT0101			12,274.78	12,274.78 CR
22/03/2023	PINNACLE FUND SE Redemption BNT0101		12,274.78		0.00 CR
22/03/2023	PP TO K & A MCNEILL			550.00	550.00 CR
22/03/2023	PP TO K & A MCNEILL		550.00		0.00 CR
23/03/2023	FPSL DIS 0400288008			9,534.51	9,534.51 CR
23/03/2023	FPSL DIS 0400288008		9,534.51		0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			116.47	116.47 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		116.47		0.00 CR
05/04/2023	PP TO K & A MCNEILL			550.00	550.00 CR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
05/04/2023	PP TO K & A MCNEILL		550.00		0.00 CR
06/04/2023	CONNECTUSACC CONNECTUS_Nf5F3vau			275.00	275.00 CR
06/04/2023	CONNECTUSACC CONNECTUS_Nf5F3vau			2,640.00	2,915.00 CR
06/04/2023	CONNECTUSACC CONNECTUS_Nf5F3vau		2,915.00		0.00 CR
19/04/2023	PP TO K & A MCNEILL			550.00	550.00 CR
19/04/2023	PP TO K & A MCNEILL		550.00		0.00 CR
24/04/2023	FUNDS TFR TO MCNEILL K G & MCNEILL A J			134,629.54	134,629.54 CR
24/04/2023	FUNDS TFR TO MCNEILL K G & MCNEILL A J		134,629.54		0.00 CR
28/04/2023	ATO ATO710908735681001			418.00	418.00 CR
28/04/2023	ATO ATO710908735681001		418.00		0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			192.53	192.53 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		192.53		0.00 CR
30/04/2023	Withdrawal			610.53	610.53 CR
30/04/2023	Withdrawal		610.53		0.00 CR
01/05/2023	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Kevin McNeill

KM_ABP_MCNKEV00003P

01/07/2022	Opening Balance				81,671.46 CR
13/07/2022	Pension Drawdown - Gross		275.00		81,396.46 CR
27/07/2022	Pension Drawdown - Gross		275.00		81,121.46 CR
10/08/2022	Pension Drawdown - Gross		275.00		80,846.46 CR
24/08/2022	Pension Drawdown - Gross		275.00		80,571.46 CR
07/09/2022	Pension Drawdown - Gross		275.00		80,296.46 CR
21/09/2022	Pension Drawdown - Gross		275.00		80,021.46 CR
05/10/2022	Pension Drawdown - Gross		275.00		79,746.46 CR
19/10/2022	Pension Drawdown - Gross		275.00		79,471.46 CR
02/11/2022	Pension Drawdown - Gross		275.00		79,196.46 CR
16/11/2022	Pension Drawdown - Gross		275.00		78,921.46 CR
30/11/2022	Pension Drawdown - Gross		275.00		78,646.46 CR
14/12/2022	Pension Drawdown - Gross		275.00		78,371.46 CR
28/12/2022	Pension Drawdown - Gross		275.00		78,096.46 CR
11/01/2023	Pension Drawdown - Gross		275.00		77,821.46 CR
25/01/2023	Pension Drawdown - Gross		275.00		77,546.46 CR
08/02/2023	Pension Drawdown - Gross		275.00		77,271.46 CR
22/02/2023	Pension Drawdown - Gross		275.00		76,996.46 CR
08/03/2023	Pension Drawdown - Gross		275.00		76,721.46 CR
22/03/2023	Pension Drawdown - Gross		275.00		76,446.46 CR
05/04/2023	Pension Drawdown - Gross		275.00		76,171.46 CR
18/04/2023	Investment Profit or Loss			563.63	76,735.09 CR
19/04/2023	Pension Drawdown - Gross		550.00		76,185.09 CR
24/04/2023	Pension Drawdown - Gross		75,767.09		418.00 CR
29/04/2023	Investment Profit or Loss			192.53	610.53 CR
30/04/2023	Pension Drawdown - Gross		610.53		0.00 CR
01/05/2023	Closing Balance				0.00

Mrs Ann Mcneill

AM_ABP_MCNANN00001P

01/07/2022	Opening Balance				63,925.60 CR
13/07/2022	Pension Drawdown - Gross		275.00		63,650.60 CR
27/07/2022	Pension Drawdown - Gross		275.00		63,375.60 CR
10/08/2022	Pension Drawdown - Gross		275.00		63,100.60 CR
24/08/2022	Pension Drawdown - Gross		275.00		62,825.60 CR
07/09/2022	Pension Drawdown - Gross		275.00		62,550.60 CR
21/09/2022	Pension Drawdown - Gross		275.00		62,275.60 CR
05/10/2022	Pension Drawdown - Gross		275.00		62,000.60 CR
19/10/2022	Pension Drawdown - Gross		275.00		61,725.60 CR

K & A McNeill Super Fund
General Ledger Account Movement
For the period from 1 July 2022 to 1 May 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
02/11/2022	Pension Drawdown - Gross		275.00		61,450.60 CR
16/11/2022	Pension Drawdown - Gross		275.00		61,175.60 CR
30/11/2022	Pension Drawdown - Gross		275.00		60,900.60 CR
14/12/2022	Pension Drawdown - Gross		275.00		60,625.60 CR
28/12/2022	Pension Drawdown - Gross		275.00		60,350.60 CR
11/01/2023	Pension Drawdown - Gross		275.00		60,075.60 CR
25/01/2023	Pension Drawdown - Gross		275.00		59,800.60 CR
08/02/2023	Pension Drawdown - Gross		275.00		59,525.60 CR
22/02/2023	Pension Drawdown - Gross		275.00		59,250.60 CR
08/03/2023	Pension Drawdown - Gross		275.00		58,975.60 CR
22/03/2023	Pension Drawdown - Gross		275.00		58,700.60 CR
05/04/2023	Pension Drawdown - Gross		275.00		58,425.60 CR
18/04/2023	Investment Profit or Loss			436.85	58,862.45 CR
24/04/2023	Pension Drawdown - Gross		58,862.45		0.00 CR
01/05/2023	Closing Balance				0.00